United States Court of Appeals

for the Second Circuit

EXHIBITS

74-1969-2341-2366

United States Court of Appeals

FOR THE SECOND CIRCUIT

IIT, an International Investment Trust, and GEORGES BADEN, JACQUES DELVAUX and ERNEST LECUIT, as Liquidators for IIT, an International Investment Trust,

Plaintiffs-Appellees-Cross-Appellants,

—against—

VENCAP, LTD., INTERVENT, INC., INTERCAPITAL, N.V., RICHARD C. PISTELL, CHARLES E. MURPHY, JR., DAVID TAYLOR and HAVENS, WANDLESS, STITT & TIGHE,

Defendants-Appellants-Cross-Appellees,

and

WALTER BLACKMAN,

and

ROBERT L. VESCO, MILTON F. MEISSNER, NORMAN LeBLANC and STANLEY GRAZE,

Defendants.

EXHIBIT VOLUME

(Volume VI—pages 2410A to 2822A)

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14

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INDEX

	PRINTED PAGE
Docket Entries in the United States District Court for the Southern District of New York.....	1A
Order per Stewart, J., dated September 3, 1974 permitting Vencap to issue checks in the total sum of $40,000 in connection with obtaining the so-called Cameroon concession.....	973A
Summons.....	7A
Complaint.....	8A
Order to Show Cause with temporary restraining order	30A
Affidavit of Eugene R. Anderson, Esq. in support of motion for temporary restraining order brought on by order to show cause, sworn to on June 7, 1974	39A
Exhibits to the June 7, 1974 affidavit of Eugene R. Anderson, Esq.....	53A
Affidavit of Leon B. Kellner, Esq., in support of service of the Order to Show Cause, sworn to on June 7, 1974.....	117A
Order per Stewart, J., dated June 14, 1974.....	119A
Affidavit of David G. Taylor, Esq., sworn to on June 13, 1974.....	121A
Affidavit of Charles E. Murphy, Esq., sworn to on June 13, 1974.....	137A
Affidavit of Richard C. Pistell, sworn to on June 13, 1974.....	140A
Order per Stewart, J., extending the temporary restraining order entered on June 10, 1974 until July 1, 1974; and order per Stewart, J. extending the temporary restraining order entered on June 10, 1974 until July 5, 1974.....	148A
Order per Stewart, J., dated July 3, 1974.....	149A

INDEX

	PRINTED PAGE
A letter dated July 2, 1974 from Eugene R. Anderson, Esq. to the Honorable Charles E. Stewart	151A
Affidavit of Peter G. Wood, sworn to on July 23, 1974	154A
Affidavit of Eugene R. Anderson, Esq., sworn to on July 30, 1974	156A
Supplemental Order per Stewart, J., dated August 2, 1974	161A
Opinion and Order of Stewart, J., dated July 3, 1974	947A
Order per Stewart, J., dated September 30, 1974, modifying Opinion and Order, dated July 3, 1974	971A
Order per Stewart, J., dated September 30, 1974, unsealing the findings of fact and conclusions of law as well as other documents pertaining to the case	975A
Order to Show Cause, dated September 10, 1974, together with supporting affidavit of Leon B. Kellner, Esq., sworn to on September 27, 1974 and the supporting affidavit of Eugene R. Anderson, Esq., sworn to on July 30, 1974	976A
Notice of Settlement of Order together with supporting papers, dated October 23, 1974	948A
Affidavit of Leon B. Kellner, Esq., sworn to on the 31st day of October, 1974	990A
Order of Stewart, J., dated November 22, 1974	992A
Notice of Appeal of defendants Vencap, Ltd., Intervent, Inc., Intercapital, N.V. and Richard C. Pistell, dated July 8, 1974	994A
Notice of cross-appeal of plaintiffs IIT, Georges Baden, Jacques Delvaux and Ernest Lecuit as Liquidators for IIT, dated September 27, 1974	996
Notice of Appeal of Defendants Charles E. Murphy, Jr., David Taylor and Havens, Wandless, Stitt & Tighe, dated October 15, 1974	998A

PLAINTIFF-WITNESSES

	PRINTED PAGE
Bruno Lederer	
Direct	190A
Cross	201A
Redirect	209A
Recross	212A
John Andrew Rouse	
Direct	213A
Cross	224A
Jacques Delvaux	
Direct	285A
Cross	287A
Redirect	295A
Michael Donovan	
Direct	298A
Cross	326A
Redirect	353A
Recross	362A
Jacob Ziegel	
Direct	366A
Cross	399A
Robert T. Cassel	
Direct	416A
Cross	456A
Redirect	477A

DEFENDANTS' WITNESSES	PRINTED PAGE
Richard C. Pistell	
Direct	24[illegible]A
Cross	[illegible]73A
David Taylor	
Direct	499A
Cross	544A
Redirect	663A
Charles Murphy	
Direct	665A
Cross	677A
Richard C. Pistell	
Direct	694A
Cross	725A

IIT, et al., v. Vencap, et al.

LIST OF PLAINTIFFS' EXHIBITS

Number	Description	Page
1.	Order of Appointment of the Liquidators by the Luxembourg Court.....	1001A
2.	Prospectus of IIT, 1970.....	1010A
3.	Annual Report of IIT, 1971.....	1034A
4.	Fund Regulations of IIT.....	1055A
5.	Prospectus of IOS Investment Program, 1970.....	1058A
6.	Computer printout of re: stockholders of IIT..	1082A
7.	Computer printout of re: stockholders of IIT..	1126A
8.	Inter-office memo of Clarkson, Gordon & Co.....	1176A
9.	Inter-office memo of Clarkson, Gordon & Co.....	1179A
10.	Minutes of Stockholders' Meetings of Vencap....	1180A
11.	Minutes of Directors' Meetings of Vencap.....	1240A
12.	Transcript of Pistell testimony at Hearing on Preliminary Injunction in SEC v. Vesco, et al., 72 Civ. 5001.....	1279A
12-259	First meeting of incorporators of Vencap, 7/4/72.	1589A
12-260	Vencap Directors' Meeting, 8/29/72.....	1598A
12-261	Vencap Shareholders' Meeting, 8/31/72.....	1601A
12-262	Letter from IIT Management to Vencap, 9/29/72..	1605A
12-263	Purchase Agreement between Vencap and I.O.S. Insurance, 9/29/72.....	1612A
12-265	Warrants to IIT for purchase of Vencap Redeemable Preference Shares, 10/9/72.....	1626A
12-266	Vencap Certificate of President and Secretary.	1630A

Number	Description	Page
12-267	Letter from IIT Management to B.C.B., 10/9/72.....	1632A
12-268	Copy of certificate for 30,000 Redeemable Preference Shares of Vencap to IIT.....	1633A
12-269	Release by Vencap to San Cristobal, IIT, Trident Bank Ltd , Inter-American Capital S.A.....	1635A
12-272	Sale Agreement for Vencap common shares between Reincourt and Pistell, 1/17/73.....	1636A
12-273	Mutual release between Reincourt and Pistell, 1/17/73.	1638A
12-274	Resolution of Directors of Vencap, authorizing pledge to Handelskredit Bank for loan to Intercapital, N.V., 1/19/73.....	1640A
12-275	Certificate and Specimen Signature of Vencap.....	1642A
12-276	Pledge Agreement between Handelskredit Bank and Intercapital, N.V., as of 2/1/73.	1644A
12-277	Trust Agreement dated February 1, 1973 between Vencap and Handelskredit Bank.....	1649A
12-277A	Option Agreement between Pistell and Vencap for purchase of shares of Pomaikai Oil or Flag-Redfern, 3/26/73.....	1650A
12-279	Three page memorandum from Vencap to International Capital Investments (Sterling) Limited.	1654A
12-296	Agreement between Vencap and F.O.F. Prop to purchase 500,000 shares of Chibex, 8/29/72.....	1658A
14	2 Vols. of Pistell testimony at Deposition in SEC v. Vesco, et al., 72 Civ. 5001.....	1660A
14-2	Letter from Pistell to LeBlanc at Global Holdings Limited, 3/27/73.	1869A
14-3	Letter from Pistell to LeBlanc at Global Holdings Limited, 4/2/73.....	1870A
14-4A	Unaudited Vencap Limited Balance Sheet on stationery of C.P.A. firm, as of 4/30/74.....	1871A
14-5	Certified copies of assignments of undivided interest in oil, gas and mineral leases from Intervent, Inc. to Newmark American Petroleum Corp., 3/21/74.....	1872A
14-7	Certified assignment of undivided interest in oil, gas and mineral leases from Flag-Redfern Co. to Intervent Inc., 11/17/73... vi	1927A

Number	Description	Page
14-13	Ryder Scott Co. appraisal of leasehold interests of Bintloff sent to Flag-Redfern Oil Co., 8/1/73....	1931A
14-17	Letter from Glavin to Noah Block at S.E.C., 4/15/74.	1935A
14-18	Letter from Glavin to Noah Block at S.E.C., 5/1/74.	1937A
14-19	Letter from Glavin to Noah Block at S.E.C. submitting list of investments and cash on hand as of 4/30/74, 5/3/74.....	1939A
14-22	Letter from Newmark American Petroleum Corp. to Intervent Inc., undated.....	1945A
14-23	Pledge agreement between Vencap, Ltd. and Intercapital, N.V., as of 11/15/73.....	1946A
14-24	Pledge agreement between Handelskredit-Bank A.G. and Intercapital N.V., as of 11/15/73.....	1950A
14-25	Loan agreement between Handelskredit-Bank A.G. and Intercapital N.V., 11/15/73.....	1953A
14-26	Trust agreement between Vencap Ltd. and Handelskredit-Bank A.G., 11/15/73.....	1955A
14-27	Promissory note from Intervent Inc. (by Pistell) to Intercapital, 11/15/73.....	1957A
14-28	Vencap Ltd. consent signed by W. Blackman, undated.	1958A
14-29	Option Agreement between Vencap Limited and Pistell for purchase of shares of Pomaikai Oil or Flag-Redfern, 3/26/73.....	1960A
14-29A	Employment Agreement dated May 21, 1973 between Vencap and Pistell.....	1962A
14-30	Financing agreement between Vencap Limited and Intercapital N.V. for loan up to $750,000, 8/3/73.....	1970A
14-31	Letter from Vencap Limited by W. Blackman to Intercapital N.V. by Pistell and attached is (1) Promissory Note in amount of $75,000 from Conservative Capital to Vencap and (2) option to Intercapital N.V. for purchase of Chibex stock.....	1972A
14-32	Letter from Bahamas Commonwealth Bank Limited to Carson Lawson & Co., 4/9/73.....	1976A
14-33	Vencap Corporate documents.....	1977A

Number	Description	Page
14-34	Copy of Register of Members of Vencap.....	2015A
14-35	Vencap General Ledger.....	2017A
14-36	Intervent Corporate Records.....	2104A
14-37	Intervent Balance Sheet as of 4/30/74; Letter from Intervent to Pistell; Promissory Note from Pistell to Intervent; Option Agreement between Intervent and Pistell for house in Bahamas.....	2146A
14-38	Itinerary of Pistell - 5/1/73 - 2/28/74.....	2153A
14-39	Flag-Redfern annual report.....	2164A
14-40	Document from Corporate Trust N.V. giving Pistell Power of Attorney to act for Intercapital N.V....	2182A
14-41	Records of securities purchases from various brokerage firms.....	2183A
14-42A	2 Vencap checkbooks.....	2792A
14-42B	Cancelled checks and Statements from Vencap account at B.C.B.....	2823A
14-42C	Cancelled checks and Statement for Vencap account at Bank of Commerce, New York.....	
14-42D	Vencap checkbook for account at Bank of Commerce.	3091A
14-42E	Cancelled checks and Statement for Vencap Account at Bank of Nova Scotia (Nassau Branch), Account #6600-35.	3173A
14-42F	Cancelled Checks, Statements and Bank Resolution for Sangin Incorporated account at Bank of Commerce, New York.....	3270A
14-42G	Statements for Intercapital, N.V. account at Mellon Bank, N.A. Pittsburgh, Pennsylvania, Account #168-2242.	3280A
14-42H	Certificates of Deposit, Statements and Bank Resolution for Vencap account at Chase Manhattan Bank, London.	3287A
14-42I	Statements and Certificates of Deposit for Vencap Call Account at Bank of Nova Scotia (Nassau).....	3318A
14-43	Option to Intercapital from Conservative Capital to purchase Chibex shares, 11/25/73.....	3366A
14-44A	General Ledger of Intercapital.....	3369A

Number	Description	Page
14-44B	Cancelled Checks, Statements and Checkbooks for Intercapital account at Bank of Commerce, New York, Account #40 08408-6.....	3382A
14-45	Checkbook for Intervent Inc. account at Bank of Commerce and General Ledger of Intervent Inc.....	3452A
14-46A	Itinerary of Pistell - 5/1/73 - 3/22/74.....	3464A
14-46B	Bills.....	3467A
15	Testimony of Pistell at S.E.C. deposition.....	3877A
16	Letter from Taylor to S.E.C., 5/17/74.....	3959A
16-1	Statement of amounts charged to Pistell as advances and salary.....	3963A
16-2	Letters from David Taylor to Willkie Farr & Gallagher 9/21/72, 10/3/72, with attachments.....	3965A
16-3	Agreement between Vencap and Walter Blackman, 5/22/73, restricting transfer of Vencap stock, witnessed by Taylor.....	3977A
16-4	Employment Agreement between Vencap and Blackman as of 3/17/73, dated 5/22/73.....	3983A
16-5	Promissory Note from Pistell to Intercapital in the amount of $590,000, 2/1/73.....	3988A
16-6	Receipt from B.C.B. for Vencap Shares delivered to B.C.B. 2/23/73.....	3989A
16-7	General Power of Attorney from Pistell to Taylor and Murphy.....	3990A
16-8	Intercapital N.V. bank statement and check from Pistell to Intercapital.....	3992A
16-9	Telex from "Dr. H." to Taylor acknowledging receipt of $600,000, 1/9/73.....	3993A
16-10	Letter from Handelskredit Bank to Intercapital acknowledging transfer of $590,000 to Intercapital account at Bank of Commerce.....	3994A
16-12	Two advices from Handelskredit Bank to Intercapital reflecting transfer of $700,000 to Intercapital...	3995A

Number	Description	Page
16-14	Check from Vencap to Intercapital 3/20/74 and three credit advices transferring fund from Vencap account to Intercapital account at Bank of Commerce.....	3997A
16-15	Bill from Field, Tiger, Krell & Werber to Pistell, in the amount of $20,000, 7/31/73.....	3999A
16-16	Statement of Minera Tangamanga.....	4000A
16-17	Telex from Pistell to Dr. Heiber concerning pledge of Pomaikai shares to Handelskredit Bank, 4/6/73.....	4002A
16-18	Letter from Pistell to Schweickart & Co. concerning shares of Lincoln American Corporation.....	4003A
17	Letter from Taylor to S.E.C., 6/3/74.....	4006A
17-2	Letter from B.C.B. to Carson Lawson acknowledging release of Vencap shares, 4/9/73.....	4009A
17-3	Check from Blackman to Pistell in amount of $2,000. 5/21/73.....	4011A
17-6	Cancelled checks on account of Vencap at Bank of Nova Scotia (Nassau), signed by Blackman.....	4012A
17-7	Checkstubs on Vencap account at Bank of Nova Scotia (Nassau).....	4039A
19	American National Bank and Trust ("ANBT") statements for IIT custodian account.....	4046A
20	Telex from Raymond Fell to Lamborary (ODB (Lux)), cc: ANBT: Re: $3,000,000 to Vencap.....	4104A
21	Letter dated October 4, 1972 from IIT Management to ODB Lux, cc: ANBT, Re: $3,000,000 to Vencap....	4105A
22	Telex dated October 6, 1972 from ODB (Lux) to ANBT, Re: $3,000,000 to Vencap.....	4106A
23	Telex dated October 10, 1972 from ANBT to ODB (Lux); Re: Balance in ODB account.....	4107A
24	Telex from ANBT to Ian Rowe, Re: $3,000,000 to Vencap.	4108A

Number	Description	Page
25	Telex dated October 19, 1972 from Fundservice, Toronto to ANBT.....	4109A
26	ANBT Charge Slips dated October 6, 1972.....	4110A
27	Copy of the certificate for Vencap Preference Shares.....	4111A
28	Copy of the Warrant to purchase Vencap Preference Shares.....	4113A
30	Breakdown of Vencap monthly securities transactions.	4116A
31	List of checks drawn on Vencap's and Intercapital's bank accounts.....	4118A
32	Summary of expenses and salary advances for RCP.	4148A
33	Breakdown of Vencap's securities transactions.....	4149A
35 A	Willkie Farr correspondence.....	4155A

DEFENDANTS' EXHIBITS

C	Agreement - 30 Nov. 1973 - Vencap-Kokdemir-Sangin	4156A
D	Agreement - 15 March 1974 - Vencap-Kokdemir-Sangin	4161A
E	Pledge Agreement - 30 Nov. 1973 - Vencap-Kokdemir	4164A
F	Telegram from Kokdemir.....	4168A
G	Report Gold in Eastern Cameroon - April 1974.....	4169A
H	Telex from Mase dated 5/6/74.....	4233A
J	Copy of Dow Jones Ticker article	4235A
K	Wall Street Journal article	4236A
L	Bahamas Commonwealth Bank - $3,000,000 credit to Vencap.	4237A
M	Transfer of securities from Bahamas Commonwealth Bank to American National Bank & Trust of New Jersey.	4238A

Number	Description	Page
N	Letter dated October 9, 1972 IIT Management to Bahamas Commonwealth Bank Ltd. - Instruction to pay $3,000,000 to Vencap.....	4239A
O	Letter dated May, 1973 to PCP from Vencap re $150,000 fee.....	4240A

MIDLAND DOHERTY LIMITED

FOR YOUR ACCOUNT AND RISK
POUR VOTRE COMPTE ET VOTRE RISQUE

ACTING AS AGENT WE CONFIRM THE FOLLOWING TRANSACTION ON THE TORONTO STOCK EXCHANGE

MEMBERS PRINCIPAL CANADIAN STOCK EXCHANGES
THE INVESTMENT DEALERS ASSOCIATION OF CANADA
MEMBRES DES PRINCIPALES BOURSES CANADIENNES
L'ASSOCIATION CANADIENNE DES COURTIERS EN VALEURS

BOUGHT ACHETÉ	SOLD - VENDU	SECURITY - TITRE	PRICE - PRIX	GROSS BRUT
9,200		JUREX LTD ADD JAN 14/74 BUY @ 1.40 DELAYED CONFIRMATION JAN. 16/74	$1.40	$12,880.00
			COMMISSION	253.00
			OTHER TAX AUTRE TAXE DAYS INTEREST JOURS D'INTÉRÊT	
			23/ % EXCHANGE CHANGE	4A.30
			U.S. FUNDS	$13,227.30

YOUR ACCOUNT NO.
NO DE VOTRE COMPTE

BOUGHT OR SOLD AND CONFIRMED BY PAYMENT AND SETTLEMENT AS/DE SALESMAN
ACHETÉ OU VENDU ET CONFIRMÉ PAR PAIEMENT ET RÈGLEMENT AU/DU REPRÉSENTANT

H.W. ANDERSON

DUPLICATE CONTRACT

TRADE DATE
DATE DE LA TRANSACTION
JAN. 14 74

SETTLEMENT DATE
DATE DE RÈGLEMENT
JAN. 17 74

VEN CAP LTD.
U.S. FUNDS ACCOUNT
P. O. BOX 7776
NASSAU, BAHAMAS

IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US PROMPTLY

SI CETTE CONFIRMATION NE CORRESPOND PAS À VOTRE SENS VEUILLEZ NOUS EN FAIRE PART SANS TARDER

SOLD - VENDU

IN ACCORDANCE WITH YOUR INSTRUCTIONS AND SUBJECT TO THE TERMS OVERLEAF WE HAVE MADE FOR YOUR ACCOUNT THE PURCHASE OR SALE HEREINBEFORE MENTIONED
D'APRÈS VOS INSTRUCTIONS ET CONFORMÉMENT AUX TERMES CI-CONTRE NOUS AVONS FAIT POUR VOTRE COMPTE L'ACHAT OU LA VENTE CI-DESSUS

2410A

MIDLAND DOHERTY LIMITED

FOR YOUR ACCOUNT AND RISK
POUR VOTRE COMPTE ET VOTRE RISQUE

ACTING AS AGENT WE CONFIRM THE FOLLOWING TRANSACTION ON THE TORONTO STOCK EXCHANGE

MEMBERS PRINCIPAL CANADIAN STOCK EXCHANGES
AND INVESTMENT DEALERS ASSOCIATION OF CANADA
MEMBRES DES PRINCIPALES BOURSES CANADIENNES
L'ASSOCIATION CANADIENNE DES COURTIERS EN VALEURS

BOUGHT - ACHETE	SOLD - VENDU	SECURITY - TITRE	PRICE - PRIX	GROSS - BRUT
900		JOREX LTD AUD JAN 16/74 BUY @ 1.10 DELAYED CONFIRMATION FED. 20/74	91.10	$990.00
			COMMISSION	24.05
			OTHER TAX AUTRE TAXE	
			DAYS INTEREST JOURS D'INTERET	
			EXCHANGE 1 % CHANGE	10.15
			U.S. FUNDS	$1,024.20

YOUR ACCOUNT NO.
NO DE VOTRE COMPTE
92-2885-8

BOUGHT OR SOLD AND CONFIRMED BY PAYMENT AND SETTLEMENT A/DO
ACHETE OU VENDU ET CONFIRME PAR PAIEMENT ET REGLEMENT A/DO

SALESMAN
REPRESENTANT
D.W. ANDERSON

TRADE DATE
DATE DE LA TRANSACTION
JAN. 15 74

SETTLEMENT DATE
DATE DE REGLEMENT
JAN. 18 74

VEN CAP LTD.
U.S. FUNDS ACCOUNT
P. O. BOX 7776
NASSAU, BAHAMAS

IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US PROMPTLY

SI CETTE CONFIRMATION NE CORRESPOND PAS A LA VOTRE SIUO TOUT RAPPORT REUNIES NOUS LE FAIRE SAVOIR SANS TARDER

24-1A

MIDLAND DOHERTY LIMITED

FOR YOUR ACCOUNT AND RISK
POUR VOTRE COMPTE ET VOTRE RISQUE

ACTING AS AGENT WE CONFIRM THE FOLLOWING TRANSACTION ON THE TORONTO STOCK EXCHANGE

MEMBERS PRINCIPAL CANADIAN STOCK EXCHANGES
THE INVESTMENT DEALERS ASSOCIATION OF CANADA
MEMBRES DES PRINCIPALES BOURSES CANADIENNES
L'ASSOCIATION CANADIENNE DES COURTIERS EN VALEURS

BOUGHT ACHETÉ	SOLD · VENDU	SECURITY · TITRE	PRICE · PRIX	GROSS · BRUT
900		JOREX LTD ADD JAN 15/74 BUY @ 1.10 DELAYED CONFIRMATION FEB. 20/74	$1.10	$990.00
			COMMISSION	24.05
			OTHER TAX AUTRE TAXE DAYS INTEREST JOURS D'INTÉRÊT 1 % EXCHANGE CHANGE	10.15
			U.S. FUNDS	$1,024.20

YOUR ACCOUNT NO
NO. DE VOTRE COMPTE
92-2885-8

BOUGHT OR SOLD AND CONFIRMED BY PAYMENT AND SETTLEMENT AT/OR
ACHETÉ OU VENDU ET CONFIRMÉ PAR PAIEMENT ET RÈGLEMENT À/OU

SALESMAN
REPRÉSENTANT

B.W. ANDERSON

DUPLICATE CONTRACT

VEN CAP LTD.
U.S. FUNDS ACCOUNT
P. O. BOX 7776
NASSAU, BAHAMAS

TRADE DATE
DATE DE LA TRANSACTION
JAN. 15 74

SETTLEMENT DATE
DATE DE RÈGLEMENT
JAN. 18 74 2

IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US PROMPTLY

SI CETTE CONFIRMATION NE CORRESPOND PAS À LA VÔTRE SOUS TOUT RAPPORT, VEUILLEZ NOUS LE FAIRE SAVOIR SANS TARDER

AMOUNT PAYABLE
MONTANT PAYABLE

SEE REVERSE
VOIR VERSO

BOUGHT OR SOLD
IN ACCORDANCE WITH YOUR INSTRUCTIONS AND SUBJECT TO THE TERMS SHOWN ON THE REVERSE SIDE WE HAVE MADE FOR YOUR ACCOUNT THE PURCHASE OR SALE HEREINBEFORE ABOVE
CONFORMÉMENT À VOS INSTRUCTIONS ET CONFORMÉMENT AUX TERMES QUI APPARAISSENT AU VERSO NOUS AVONS FAIT POUR VOTRE COMPTE L'ACHAT OU LA VENTE CI-DESSUS

2412A

THE INVESTMENT DEALERS' ASSOCIATION OF CANADA
STOCK EXCHANGES IN CANADA

MIDLAND-OSLER SECURITIES LIMITED

MONTREAL, ST. THOMAS, REGINA, EDMONTON, TORONTO, HAMILTON, BARRIE, SASKATOON, VANCOUVER, NEW YORK, BRANTFORD, KITCHENER, SAULT STE. MARIE, CALGARY, VICTORIA, LONDON, ENGLAND

P.O. BOX 23, TORONTO-DOMINION CENTRE
TORONTO 1, ONTARIO

STATEMENT TO:

VENCAP LIMITED
POST OFFICE BOX N7776
NASSAU BAHAMAS

11-5270-1	HN	12	31	73
ACCOUNT NO.	SMN	MO.	DAY	YR.

DEAR SIR OR MADAM:
AN AUDIT OF OUR CLIENTS' ACCOUNTS IS BEING MADE ON THE DATE SHOWN ABOVE. WOULD YOU BE GOOD ENOUGH TO CHECK THIS STATEMENT OF YOUR ACCOUNT ADVISING ANY ERRORS OR OMISSIONS TO OUR AUDITORS.

CLARKSON, GORDON & CO.
CHARTERED ACCOUNTANTS
P.O. Box 251, Royal Trust Tower,
Toronto-Dominion Centre, Toronto 1, Ont.

DATE		QUANTITY		DESCRIPTION	PRICE OR TYPE OF ITEM	AMOUNT		BALANCE
MO.	DAY	BOUGHT RECEIVED LONG	SOLD DELIVERED SHORT			DEBIT	CREDIT	DEBIT UNLESS MARKED CR.
11	30			BALANCE	BAL	5297.65		$5,297.65
12	03			ON ACCT	CR		5297.47	$.18
12	11			TO WRITE OFF	JE7924		.18	$.00
12	27		5000	SPECULATORS FUND LTD.	DEL			
						BALANCE AS OF DEC 31		$.00

AUDIT STATEMENT

E. & O.E.

PLEASE READ THE REVERSE SIDE CAREFULLY

2413A

MEMBER
THE INVESTMENT DEALERS' ASSOCIATION OF CANADA
ALL STOCK EXCHANGES IN CANADA

MIDLAND-OSLER SECURITIES LIMITED

LONDON MONTREAL SAULT STE. MARIE CALGARY VICTORIA
TORONTO ST. THOMAS REGINA EDMONTON NEW YORK LONDON, ENGLAND
WINNIPEG RITCHENER BARRIE SASKATOON VANCOUVER

SOLD TO YOU OR BOUGHT FOR YOU	BOUGHT FROM YOU OR SOLD FOR YOU
5000	

DESCRIPTION	CODE	PRICE
SPECULATORS FUND LTD.	620750	1.04
COMMISSION INCLUDES 5% SURCHARGE		
AS OF OCT 29/73		

MO.	DAY	YR.	REF.
10	31	73	0010
TRADE DATE			0

PLEASE RETAIN FOR TAX PURPOSES

PRINCIPAL AMOUNT	COMMISSION		U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
5,200.00	97.63					5,297.63

TIS	DR		CR	SETTLG. INSTR.
T13	11	5270	1	HM

ACCOUNT NO.
E.& O.E.

VENCAP LIMITED
POST OFFICE BOX N7776
NASSAU BAHAMAS

PLEASE NOTE: WE ARE REQUIRED TO CHARGE INTEREST ON OVERDUE BALANCES.

BOUGHT OR SOLD AS CONFIRMED BY PAYMENT & SETTLEMENT AT

SETTLEMENT DATE

MO.	DAY	TU	EX
11	01	A	V

TORONTO OFFICE

BRANCH

2444

MEMBER
THE INVESTMENT DEALERS' ASSOCIATION OF CANADA
ALL STOCK EXCHANGES IN CANADA

MIDLAND-OSLER SECURITIES LIMITED

LONDON MONTREAL SAULT STE. MARIE CALGARY VICTORIA
TORONTO ST. THOMAS REGINA EDMONTON NEW YORK LONDON, ENGLAND
WINNIPEG KITCHENER BARRIE SASKATOON VANCOUVER

SOLD TO YOU OR BOUGHT FOR YOU	BOUGHT FROM YOU OR SOLD FOR YOU
5000	

DESCRIPTION: SPECULATORS FUND LTD.
CODE: 620750
PRICE: 1.04
COMMISSION INCLUDES 5% SURCHARGE
AS OF OCT 29/73

MO.	DAY	YR.	REF.
10	31	73	0019
TRADE DATE			0

PLEASE RETAIN FOR TAX PURPOSES

PRINCIPAL AMOUNT	COMMISSION		U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
5,200.00	97.65					5,297.65

TI	BR		CK	SALES MAN
T13	11	5270	1	HM

ACCOUNT NO.

E.& O.E

VENCAP LIMITED
POST OFFICE BOX N7776
NASSAU BAHAMAS

PLEASE NOTE: WE ARE REQUIRED TO CHARGE INTEREST ON OVERDUE BALANCES.

SETTLEMENT DATE

MO.	DAY	TB	EX	
11	01	A	V	

TORONTO OFFICE

BOUGHT OR SOLD & CONFIRMED BY PAYMENT & SETTLEMENT AT

IN ACCORDANCE WITH YOUR INSTRUCTIONS AND SUBJECT TO THE CONDITIONS AND DATA APPEARING HEREON AND ON THE REVERSE SIDE HEREOF WE HAVE MADE FOR YOUR ACCOUNT THE PURCHASE OR SALE AS DESCRIBED AND CONFIRM ABOVE

PAYMENT IS DUE ON THE SETTLEMENT DATE SHOWN ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR INSTRUCTIONS, PLEASE NOTIFY US PROMPTLY

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. = TB.)

2415A

MEMBER
THE INVESTMENT DEALERS' ASSOCIATION OF CANADA
ALL STOCK EXCHANGES IN CANADA

MIDLAND-OSLER SECURITIES LIMITED

LONDON MONTREAL SAULT STE. MARIE CALGARY VICTORIA
TORONTO ST. THOMAS REGINA EDMONTON NEW YORK LONDON ENGLAND
WINNIPEG KITCHENER STN NIA SASKATOON VANCOUVER

P.O. BOX 25, TORONTO-DOMINION CENTRE
TORONTO 1, ONTARIO

STATEMENT TO: VENCAP LIMITED
POST OFFICE BOX N7776
NASSAU BAHAMAS

11-5270-1 ACCOUNT NO.

10M SMN

11 MO. 30 DAY 7 YR.

IMPORTANT

RETAIN THIS STATEMENT FOR DETERMINING CAPITAL GAINS OR LOSSES.

REVIEW CAPITAL GAINS/LOSSES FOR 197

DATE MO.	DATE DAY	QUANTITY BOUGHT RECEIVED LONG	QUANTITY SOLD DELIVERED SHORT	DESCRIPTION	PRICE OR TYPE OF ITEM	AMOUNT DEBIT	AMOUNT CREDIT	BALANCE DEBIT UNLESS MARKED
10	31			BALANCE	BAL			
11	01	5000		SPECULATORS FUND LTD.	1.04	5297.65		
						BALANCE AS	OF NOV 30	$5,297.6
				* SECURITY POSITION *				
		5000		SPECULATORS FUND LTD.				

241CA

E. & O.E.

PLEASE READ THE REVERSE SIDE CAREFULLY

MEMBER
THE INVESTMENT DEALERS' ASSOCIATION OF CANADA
ALL STOCK EXCHANGES IN CANADA

MIDLAND-OSLER SECURITIES LIMITED

LONDON MONTREAL SAULT STE. MARIE CALGARY VICTORIA
TORONTO ST. THOMAS REGINA EDMONTON NEW YORK LONDON ENGLAND
BRANCHES KITCHENER DAPHNE SASKATOON VANCOUVER

P.O. BOX 29, TORONTO-DOMINION CENTRE
TORONTO 1, ONTARIO

STATEMENT TO: VENCAP LIMITED
POST OFFICE BOX N7776
NASSAU BAHAMAS

11-5270-1	HH	10	31	73
ACCOUNT NO.	BMN	MO.	DAY	YR.

IMPORTANT

RETAIN THIS STATEMENT FOR DETERMINING CAPITAL GAINS OR LOSSES.

NOW CANADA SAVINGS BONDS

DATE		QUANTITY		DESCRIPTION	PRICE OR TYPE OF ITEM	AMOUNT		BALANCE
MO.	DAY	BOUGHT RECEIVED LONG	SOLD DELIVERED SHORT			DEBIT	CREDIT	DEBIT UNLESS MARKED CR
				*TRADE FOR SETTLEMENT AFTER OCT 31 *				
11	01	5000		SPECULATORS FUND LTD.	1.04	5297.65		
						TOTAL ACCOUNT BALANCE		$5,297.65

E. & O.E.

PLEASE READ THE REVERSE SIDE CAREFULLY

2417A

Doherty McCuaig Limited

THE SIMPSON TOWER TORONTO 103, ONTARIO

DATE February 12, 1974 ACCOUNT No. 92-2885-8

Ven Cap Limited
P. O. Box 7776
NASSAU, Bahamas

☐ Enclosed please find a cheque in the amount of ..... drawn in your favour covering .....

.....

☒ We acknowledge with thanks the receipt of your cheque in the amount of $36,740.53

☐ Your securities are being held in Safekeeping.

☐ We will forward ..... shares of ..... as instructed by you as quickly as possible via registered mail.

☐ We enclose our official receipt for ..... shares of ..... received for your account.

☐ We are holding your securities to be picked up.

Yours Sincerely,

Mary Harrison

• cashier •

BM 806

2418A

Doherty McCuaig Limited
THE SIMPSON TOWER
TORONTO CANADA

MEMBERS
PRINCIPAL STOCK EXCHANGES

Feb. 12th 72

No. 92-2885-8

TO Ven Cap Ltd.
U.S. FUNDS ACCOUNT
P.O. BOX 4776, NASSAU, BAHAMAS.

WE HAVE **CREDITED** YOUR ACCOUNT WITH Cheque

PARTICULARS		AMOUNT	
Cdn.		36,740	63

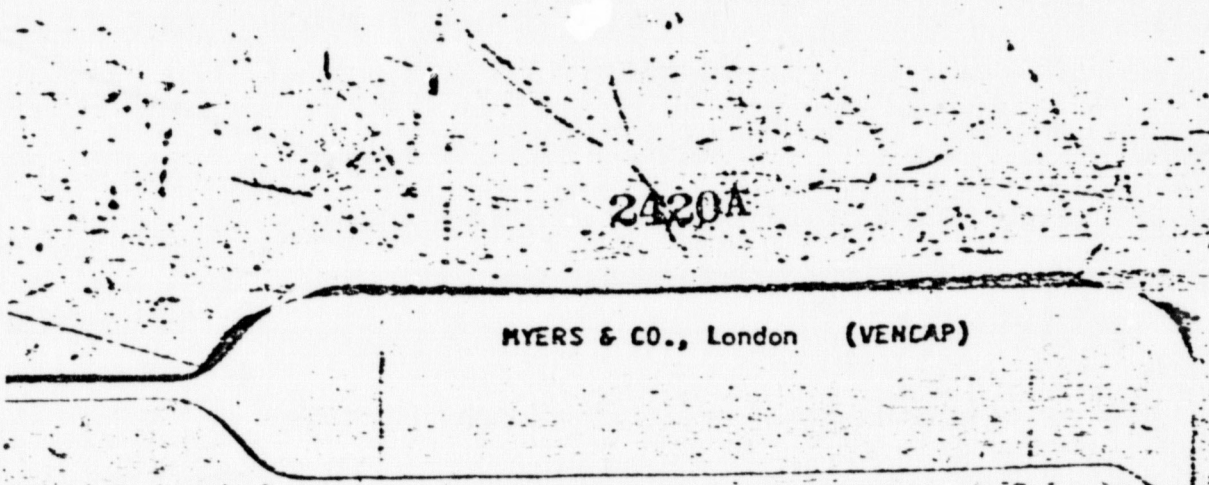
E. & O. E.

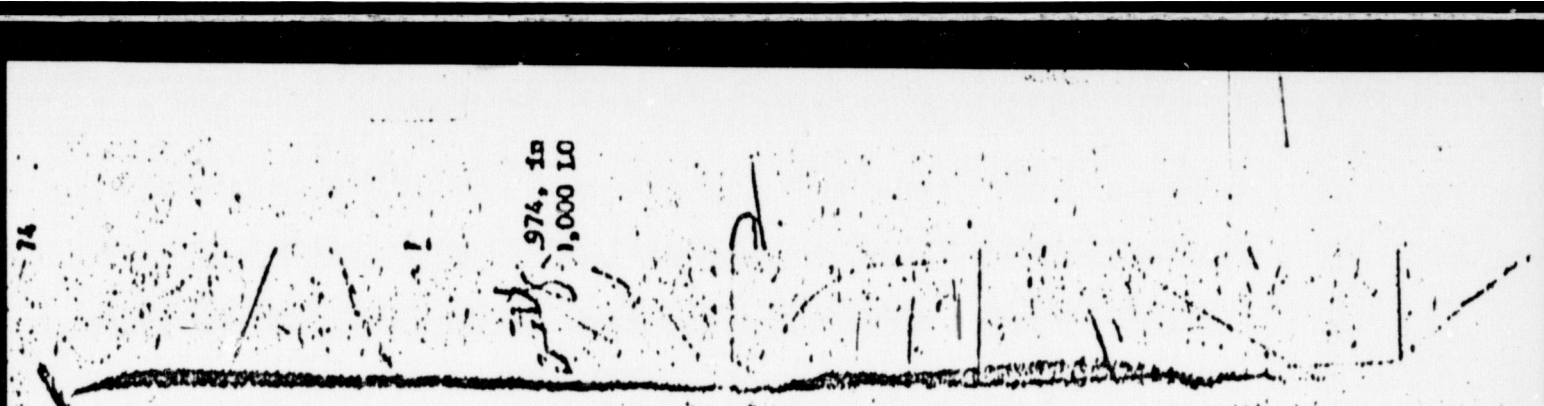
Doherty McCuaig Limited

per Thomas Harrison

D. O. C. LTD. ON. 107

2419A


2420A
MYERS & CO., London (VENCAP)



24214

NNNN

ZCZC JNA286 ABK409 LDY374 XLD923 TX884545

BSNU HL GBLD 096

LONDONLD 96/94 9 1630 P1/50

LT

VANCAP

NASSAUBAHAMAS

MR PISTELL

SPOKEN LLOYD JACOB WHO DEFINITELY PREPARED NEGOTIATE BUT WE CONSIDER UNLIKELY ANY SHARE EXCHANGE DEAL BE SUFFICIENTLY ATTRACTIVE EITHER PARTY STOP THEY PREPARED CONSIDER ACTING AS BANKERS FOR CURRENT FINANCING WITH REPAYMENT GEARED EQUITY OPTIONS STOP WE ASKED PREPARE PROPOSALS THESE LINES WHICH WORTHWHILE GOODWILL

CCL MR PISTELL

2422A

LDY374 XLD923 TX884545 LT VANCAP P2/44

EXERCISE BUT NIL AADVANTAGE YOU RE NEWCONEX
STOP SUGGEST YOU PROCEED BANK FINANCING STOP WRITTEN REPORT
FOLLOWS STOOP RE PURCHASE 50000 LOONRHO FOR VENCAP BANK NOVA
SCOTIA NASSAU INFORMED BANK NS LONDON NO AUTHORITY TO PAY
US STG 40336 POINT 37 AGAINST DELIVERY

BONNER/MYERSCO

COL 50000 40336 37

2423A

VENCAP LIMITED

P. O. BOX N-7776
NASSAU, BAHAMAS

RICHARD C. PISTELL
CHAIRMAN OF THE BOARD

TELEPHONE
74363

April 22, 1974

AIRMAIL-SPECIAL DELIVERY

Myers & Co.
The Stock Exchange
London EC2N 1HN

Attn.: Mr. R. G. d'Abo

Re: 50,000 shares LONRHO - £ 40,322.37

Gentlemen:

Enclosed you will find a check, #277, dated April 22, 1974, in the amount of US$ 94,979.34 covering the purchase of 50,000 LONRHO shares.

Very truly yours,

VENCAP LIMITED

Richard C. Pistell

encl: check

2424A

NNNN

ZCZC JNA373 ABK400 LDZ257 XLD0855 TX884545

BSNU BU GBLD 018

LONDONLD 18/17 4 1650

URGENT

VANCAP LTD

NASSAUBAHAMAS

MR PISTELL PLEASE TELEPHONE BONNER LONDON 588-6030

EARLIEST AM YOUR TIME FRIDAY

MYERSCO

COL 588-6030 ALSO URGENT

2425A 1622/Infor.7660/Telex 7690 ITT World Communi

ST

CONTRACT NOTE

19412 FOR SETTLEMENT 2 APRIL 1974.

Date/Tax Point	Security	BOUGHT for the account of
19 MAR 1974	10,000 LONRHO LIMITED ORDINARY 25P SHARES	CV7 VENCAP LIMITED
	0534101	

Price	Consideration (N)	Transfer Stamp (N)	Overseas Stamp (N)	Contract Stamp (N)	Commission (T) Rate	Commission (T) Amount	Value Added Tax Rate	Value Added Tax Amount
79	7900.00	79.00		0.60	5/8	49.38	ZERO	

Subject to the rules, regulations and customs of The Stock Exchange.

Total Cost	£8028.98

Sir David B Hill-Wood, Bt
A A Thorman
R G d'Abo
I M Moteley
A C Griesiell
R A Gale
H W Corner
H L D Watkins
T S Harvey
D I A McKechnie
P P M Wiener
C M Wolfe Murray
P H Forde
C R Jost
J D W Chase
J E P S Fowler

R F Birch Reynardson (Pacific)
The Hon L S Hacking (Australia)

Myers & Co.

The Stock Exchange, London EC2N 1HN

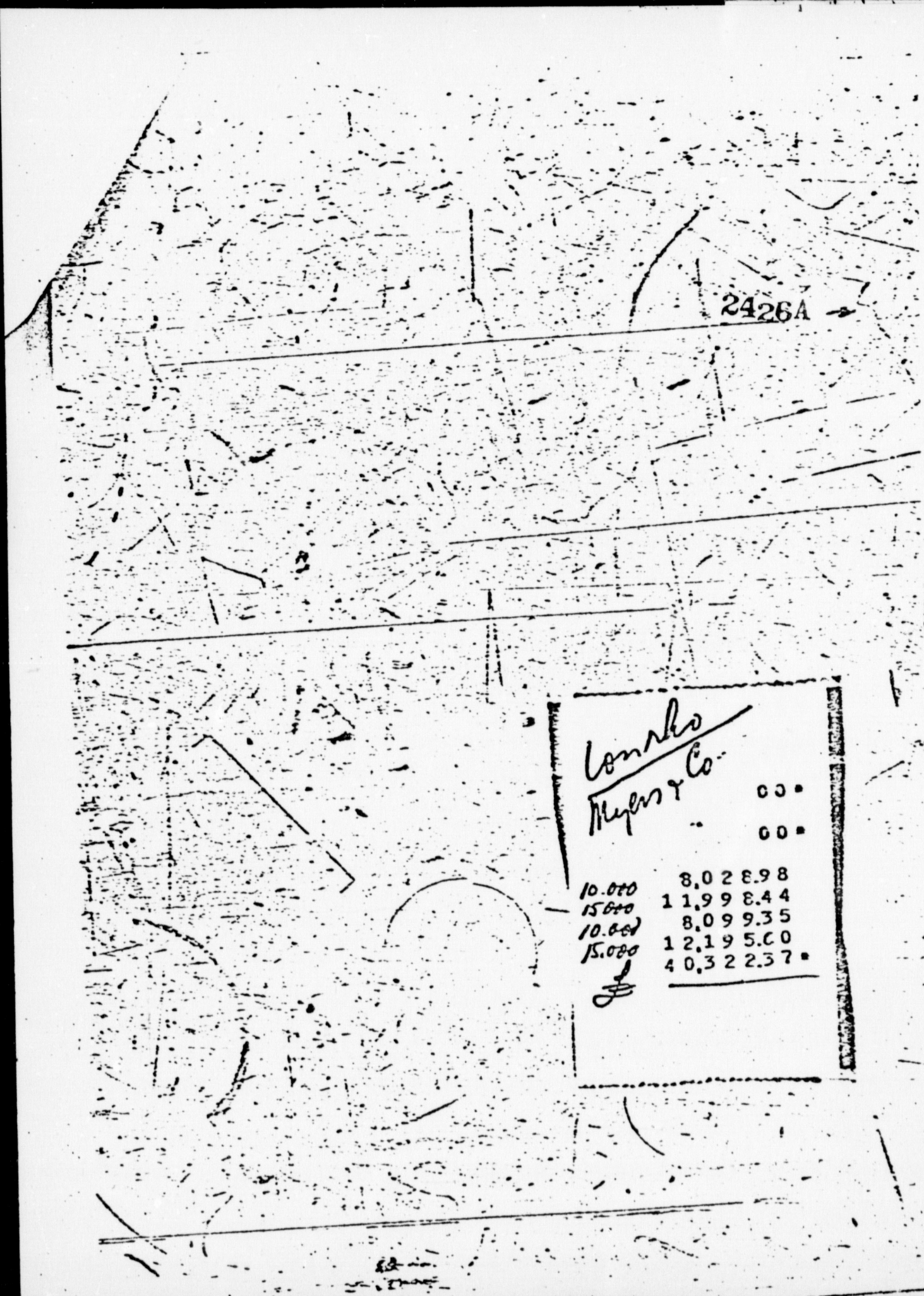
Telephone 01-588 6030

V.A.T. Registration Number 243 9044 43

CONTRACT NOTE
19 3 74
Myers & Co.
STAMP DUTY

V.A.T. Codes: T=Subject to V.A.T., N=Outside.

Members of The Stock Exchange


2426A
London
Myers & Co.
00.
00.
10.000 8,028.98
15.000 11,998.44
10.000 8,099.35
15.000 12,195.00
40,322.37.

2427A

19577 FOR SETTLEMENT 2 APRIL 1974

CONTRACT NOTE

Date/Tax Point	Security	BOUGHT for the account of
21 MAR 1974	10,000 LONRHO LIMITED ORDINARY 25P SHARES DONE 20 MARCH 1974	CV7 VENCAP LIMITED
	0534101	

Price	Consideration (N)	Transfer Stamp (N)	Overseas Stamp (N)	Contract Stamp (N)	Commission (T) Rate	Commission (T) Amount	Value Added Tax Rate	Value Added Tax Amount
80	8000.00	80.00		0.60	5/8 3000	18.75	ZERO	

Subject to the rules, regulations and customs of The Stock Exchange.

Total Cost	£8099.35

Sir David B Hill-Wood, Bt
A A Thorman
R G d'Abo
I M Mosely
A C Griesloft
R A Gale
H W Chirner
H L G Weining
T S Harver
D I A McKechnie
P P M Wigner
C M Wolfe Murray
P H Forde
C R Jost
J D W Chase
J E P S Fowler

R F Birch Reynardson (Pacific)
The Hon L B Hosking (Australia)

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone 01-588 6030

V.A.T. Registration Number 243 0044 43

CONTRACT NOTE
21 3 74 60
STAMP DUTY

Myers & Co

V.A.T. Codes: T=Subject to V.A.T., N=Outside.

Members of The Stock Exchange

-2428A

CONTRACT NOTE

19411 FOR SETTLEMENT 2 APRIL 1974

Date/Tax Point	Security	BOUGHT for the account of
19 MAR 1974	15,000 LONRHO LIMITED ORDINARY 25P SHARES 0534101	CV7 VENCAP LIMITED

Price	Consideration (N)	Transfer Stamp (N)	Overseas Stamp (N)	Contract Stamp (N)	Commission (T) Rate	Commission (T) Amount	Value Added Tax Rate	Value Added Tax Amount
78½	11775.00	118.00		0.60	1.5000 5/8 67.75	104.84	ZERO	

Subject to the rules, regulations and customs of The Stock Exchange.

Total Cost	£11998.44

Sir Denis B Hill-Wood, Bt.
A A Thomson
R G d'Abo
I M Moseley
A C Grissell
R A Gale
H W Corner
H L D Watkins
T S Harvey
D I A McKechnie
P P M Wiener
C M Wolfe Murray
P H Forde
C R Jeal
J D W Chase
J E P S Fowler

R F Birch Reynardson (Pacific)
The Hon L S Hessing (Australia)

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone 01-588 6030

V.A.T. Registration Number 243 9044 43

CONTRACT NOTE
19.3.74
Myers & Co.
STAMP DUTY

V.A.T. Codes: T=Subject to V.A.T., N=Outside.

Members of The Stock Exchange

2 APRIL 1974

2429A

CONTRACT

R Rosen

FOR SETTLEMENT

Rn°/Ref Point		BOUGHT/SOLD
19 MAR 1974	10,000 LONRHO LIMITED ORDINARY 25P SHARES	
	0534101	

Price	Consideration (NI)	Stamp	Overseas Stamp (NI)	Contract Stamp (NI)	Commission		Value Added Tax	
					Rate	Amount	Rate	Amount
79	7900.00	79.00		0.50	5/8	49.38	ZERO	£8028.98

Subject to the rules, regulations and customs of The Stock Exchange.

Total Cost	

Sir David B Hill-Wood, Bt
A A Thurman
R G d'Abo
I M Mursley
A C Grissell
R A Gale
H W Corner
H L D Watkins
T S Harvey
D I A McKechnie
P P M Wiener
C M Wolfe Murray
P H Forde
C R Joel
J D W Chase
J E P S Fowler

R F Birch Reynardson (Paoola)
The Hon L B Hasting (Australia)

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone 01-588 6030

V.A.T. Registration Number 243 9644 43

DUPLICATE
Original duly stamped & signed

Myers & Co.

Member of The Stock Exchange

V.A.T. Cudeal ToSubject to V.A.T., NoOutside.

2430A

CONTRACT NOTE

19586 FOR SETTLEMENT 2APRIL 1974

Date/Tax Point	Security	BOUGHT for the account of CV7
21 MAR 1974	15,000 LONRHO LIMITED ORDINARY 25P SHARES 0534101	VENCAP LIMITED

Price	Consideration (N)	Transfer Stamp (N)	Overseas Stamp (N)	Contract Stamp (N)	Commission (T) Rate	Commission (T) Amount	Value Added Tax Rate	Value Added Tax Amount
80	12000.00	120.00		0.60	5/8	75.00	ZERO	

Subject to the rules, regulations and customs of The Stock Exchange.

Total Cost	£12195.60

Sir David B Hill-Wood, Bt
A A Thorman
R Q d'Abo
I M Moseley
A C Grissell
R A Dale
H W Corner
H L D Watkins
T B Haliver
D I A McKechnie
P P M Wigner
C M Wolfe Murray
P H Forde
C R Jeal
J D W Chase
J E P B Fowler

R F Birch Reynardson (Paris)
The Hon L B Hocking (Australia)

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone 01-588 0030

V.A.T. Registration Number 243 9044 43

CONTRACT NOTE 21.3.74 =60 STAMP DUTY

Myers & Co

V.A.T. Codes: T=Subject to V.A.T., N=Outside.

Members of The Stock Exchange

2431A

277

VENCAP LIMITED

April 22 19 74 1-750/260

PAY TO THE ORDER OF Myers & Co. $94,979.34

Ninetyfour Thousand Nine Hundred Seventynine and 34/00* DOLLARS

50

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.
50,000 Lonrho shares

⑆0260-0750⑆ 40-08371 3

104

INTERVENT, INC.

April 22 19 74 1750/260

PAY TO THE ORDER OF VENCAP LIMITED $94,979.34

*****Ninetyfour Thousand Nine Hundred Seventynine and 34/00 DOLLARS

50

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

MEMO

⑆0260-0750⑆ 40-08723 9

Sold Lonrho

2 APRIL 1974 2432A

CONTRACT NOTE

9 MAR 21

FOR SETTLEMENT

15,000 LONRHO LIMITED ORDINARY 25p SHARE

0534101

MENCAP LIMITED

BOUGHT for the account of

Price	Consideration (N)	Transfer Stamp (N)	Overseas Stamp (N)	Contract Stamp (N)	Commission (T)		Value Added Tax	
					1%	Amount	Rate	Amount
78½	11775.00	118.00		0.60	1 1/8% 67.75	104.84	ZERO	
								£11998.44

Subject to the rules, regulations and customs of The Stock Exchange.

Total Cost	

Sir David B Hill-Wood, Bt
A A Thomson
R G d'Abo
I M Moseley
A C Grissell
R A Gale
H W Corner
H L D Watkins
T B Harvey
D I A McKechnie
P P M Wiener
C M Wills Murray
P H Forde
C R Jeal
J D W Chase
J E P S Fowler

R F Birch Reynardson (Pacific)
The Hon L B Hacking (Australia)

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone 01-588 6030

V.A.T. Registration Number 243 9044 43

DUPLICATE
Original duty stamped & signed

Myers & Co.

Members of The Stock Exchange

V.A.T. Codes: T=Subject to V.A.T., N=Outside.

2433A

cc: Mrs. Musick

Sent 4/15/74 to MYERS &COMPANY

TELEX No: 851884-545

FOR THE ATTENTION OF MR. D'ABO

PLEASE TELEX US THE DOLLAR AMOUNT IN DOLLARS O[illegible] BY US AGAINST

THE VENCA[illegible] PURCHASE OF LONRHO.

BEST REGARDS

R.C.PISTELL

ITT World Communi[illegible] 7522/Infor.7650/Telex.7680

ITT World 7522/Infor.7650/Telex.7680

2434A

VENCAP LIMITED

P.O. BOX N.7776
NASSAU. BAHAMAS

RICHARD C. PISTELL
CHAIRMAN OF THE BOARD

April 22, 1974

AIRMAIL-SPECIAL DELIVERY

Myers & Co.
The Stock Exchange
London EC2N 1HN

Attn.: Mr. R. G. d'Abo

Re: 50,000 shares LONRHO - £ 40,322.37

Gentlemen:

Enclosed you will find a check, #277, dated April 22, 1974, in the amount of US$ 94,979.34 covering the purchase of 50,000 LONRHO shares.

Very truly yours,

VENCAP LIMITED

Richard C. Pistell

enc: check

2435A

Mr Tyler

What is this?

Do we have to pay?

look at the date!

2436A

NNNN

BAHAMAS TELECOMMUNICATIONS

ZCZC JNA867 ABK158 LDY475 XLD479 [illegible] 02 AM '74

BSNU BU GBLD 023

LONDONLD 23/22 2 1424

URGENT

VENCAP LTD

NASSAUBAHAMAS

PLEASE INSTRUCT BANK OF NOVA SCOTIA LDN TO ACCEPT

DELIVERY OF 50000 LONRHO ORD AGAINST PAYMENT OF L40322.37.

COL URGENT L40322.37. ALSO 50000

Mr. Tyler

Call from the Bank of Nova Scotia - Mr. Rolls(?)

Concerning Lonrho account - Vencap

The difference of £ 7,730.54 is accounted for by offsetting 544 shares of the purchase of 50,000 shares against the sale of 75,000 shares.

Dec. 11/73

Copy to D Taylor ✓

1552

Myers & Co.

- 9 NOV 1973

The Stock Exchange, London EC2N 1HN Telephone 01-588 2030

Ferranti Limited

Sir David B Hill-Wood, Bt
A A Thornton
R Q J Abu
I M Mussrey
A C Unsworth
R A Gale
H W Colner
H L D Watkins
T S Harvey
D I A McKechnie
P P M Wisner
C M Wolfe Murray
P H Forde
C R Jeal
J D W Chase
J E P S Foster

R F Birch Reynardson (Pacific)
The Hon L B Hasting (Australia)

Dear Sir/Madam,

We would inform you that the dividend is claimed by the buyer upon

75,000 Ordinary Shares

sold by you on 30th July 1973 When you have received

it from the Company, please let us have a cheque for the amount (£1312-50)

at your convenience. £1312-50

Quoted 'ex dividend' on 17th September 1973

Dividend paid by the Company on 31st October 1973

Yours faithfully,
Myers & Co.

24/28A

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone Office 01-588 6030 Dealers 01-628 9066
Telegrams Myersco London EC2
Telex 884545 (Myersco Ldn)

Associated with
Myers (Australia)
Myers (Bermuda)
Myers (Hong Kong)

Associate Member
P. A. V. Cooper MBE

General Manager
D. B. Thom

Sir David B. Hollwood, Bt.
A. A. Thornton
R. G. d'Abo
I. M. Moseley
A. C. Grissell
R. A. Gale
R. W. Corner
R. L. D. Williams
T. S. Harvey
D. I. A. McGeachie
P. P. M. Warner
C. M. Wolfe Murray
P. H. Forde
C. R. Jessel
J. D. W. Chase
J. E. P. S. Fowler

R. F. Birch Reynardson (Pacific)
The Hon. L. B. Hacking (Australia)

24.39A

Your reference

Our reference GG/ap

9 November 1973

Attention Mr D Taylor

Vencap Limited,
Lyford Cay Club,
P O Box N7776,
Nassau,
Bahamas

RECEIVED
MAR 7 1974

Dear Sir,

In reply to your telex message received today we now enclose photostat copy of your account with us to date from which you will se the balance is nil.

With regard to the amount of £7730.54 this was deducted from our payment to the Bank of Nova Scotia ~~from~~ on your sale of 75,000 Lonrho Limited on 30 July 1973, and we have marked the appropriate amounts in red accordingly. We hope that this will now clarify the position for you.

Yours faithfully,
per pro Myers & Co

enc

1/16/74 1551 EST•

423059 HWST UI

01/16/74 1684 EST•

423059 HWST UI

2440A

•

423059 HWST UI

SCOTIABANK NAS

NS167 CLG VENCAP LIMITED NEW YORK

TELEX 423859

16TH JANUARY 1974

SECURITIES LONRHO SHARES

YOU PURCHASED 50,000 LONRHO ON 11 JULY 73 FOR PDS 35534.27 THIS PURCHASE WAS DELIVERED AS STOCK BECAME AVAILABLE TO MYERS ON A PARTIAL DELIVERY BASIS AS AT 30 AUG 73 WE STILL OWED MYERS AND CO PDS7730.57 FOR 544 SHS YOU INSTRUCTED SEPT 13 1973 TO DELIVER ALL LONRHO SHS ACCOUNT VENCAP TO MYERS AGAINST PAYMENT PDS 37360.27 IN ACTUAL FACT TOTAL CONSIDERATION FOR THIS SALE AMOUNTED TO PDS45090.91 WE CREDITED YOU ON SEPT 17 73 PDS37360.27 AND PDS 7730.54 MAKING TOTAL OF PDS45090.51

SCOTIABANK NASSAU BAHAMAS

ITT World Communications Inc. ITT World
Telex-7590/Telex-7650/Intor.-7622/Mgmt.-7911

Bank of Nova Scotia — Williams — 2441A

DATE	BOUGHT	SOLD	DESCRIPTION		PRICE	DEBIT	CREDIT	BALANCE		COMMS
JUN 1973	5000	15/6	LONRHO ORD 25P	17847	75	[illegible]				23
JUN 1973	10000	15/6	LONRHO ORD 25P	17846	75	[illegible]		11,462.27		78
JUN 1973	10000	26/6 X	LONRHO ORD 25P	18073	73	7,419.23		18,884.50		45
JUN 1973			CHEQUE 17846/7	L2100			11,462.27	7,422.23		26 JUN 1973
1873										
1873			IN CASH 2100 15.6.73 SB 114 65.27	L2145			3.00	7,419.23		
2673			CHEQUE 18073	L2381			7,419.23	[illegible]		10 JUL 1973
L 1173	25000		LONRHO ORD 25P	49603	70	17,753.73		17,753.73		78.1
L 1173	25000		LONRHO ORD 25P	49616	70	17,780.54		35,534.27		104.9
JUL 2573			CHEQUE 49616	L3439			7,000.00	28,534.27		24 JUL 1973
JUL 2673			CHEQUE XXXX 49603 49616	L3576			12,000.00	16,534.27		-7 AUG 1973
JUL 3073		75000	LONRHO LTD ORD	65536	60½		45,090.81	28,556.54		283.5
										21 AUG 1973
AUG 1373			CHEQUE 49603	L4152			8,753.73	37,310.27		
AUG 3073			CHEQUE 49616	L4925			50.00	37,360.27		11 SEP

2412A

No. 1734

T 15 BANK OF NOVA SCOTIA, 70065 Nassau, Bahamas September 26, 1973
Branch Date

In accordance with your instructions of September 13th we have delivered for your account and risk, under date of September 17 the securities listed below, and in settlement thereof we have credited your Bank of Commerce account with the total indicated: US$89,776.73

AMOUNT OF BONDS OR NO. OF SHARES	SECURITY	PRICE	AMOUNT	POSTAGE & INSURANCE	ACCRUED INT OR BROKERAGE	TRANSFER TAX	COMMISSION	TOTAL
75,000 shs.	Lonrho Ltd.		£37,360.27	(SV)				US$89,776.73
								$224.44 debited separately

To Voncap Ltd.

c/s Havens Wandless Stitt & Tighe
20th Floor 99 Park Ave
New York, N.Y. U.S.A.

?

INITIALS

Manager

SCAP LIMITED.

CHT	SOLD	DESCRIPTION		PRICE	DEBIT	CREDIT	BALANCE
/0	15/6	LONRHO ORD 25P	17847	75	2,811.54	-	
/00	15/6	LONRHO ORD 25P	17846	75	7,653.73	-	11,465.27
/00	-26/6	LONRHO ORD 25P	10073	73	7,419.23	-	18,884.50
		CHEQUE 17846/7	L2100			11,462.27	7,422.23
		IN CASH 2100 15.6.73 SB 114 65.27	L2145			3.00	7,419.23
		CHEQUE 18073	L.2381			7,419.23	.00
0	-14395 -24/7 - 8603 - 10615 IHA 8753.73	LONRHO ORD 25P	49603	70	17,753.73	-	17,753.73
	-19758 -24/7 -3011 - EL40 -24/7 -3090 - 50 - 7730.54	LONRHO ORD 25P	49616	70	17,780.54	-	35,534.27
	17/9	CHEQUE 49616	L.3439			7,000.00	28,534.27
		CHEQUE XXXX 49603 49616	L.3576			12,000.00	16,534.27
	75000	LONRHO LTD ORD	65536	60½		*45,090.81	28,556.54
		CHEQUE 49603	L4152			8,753.73	37,310.27
		CHEQUE 48616	L4925			50.00	37,360.27
		CHEQUE	L16627		*37,360.27	-	.00

2443A

R Risley

CONTRACT NOTE

SOLD (DISAPPROPRIATED.

Consideration (£)	Value Added Tax Amount
203.99	18% ZERO

£15090.81

Not Proceeds

V.A.T. Codes: 1=subject to V.A.T., N=Outside.

Members of The Stock Exchange

PW

21 AUGUST 1973

CONTRACT NOTE

65536 FOR SETTLEMENT

Date/Tax Point	Security	SOLD for the account of
30 JULY 1973	75000 LONRHO LIMITED ORDINARY 25P SHARES	CV7 VENCAP LIMITED.

Price	Consideration (N)	Transfer Stamp (N)	Overseas Stamp (N)	Contract Stamp (N)	Commission (L) Rate	Commission (L) Amount	Value Added Tax Rate	Value Added Tax Amount
60½	45375.00			0.60	5/8	283.59	10% ZERO	

Subject to the rules, regulations and customs of The Stock Exchange.

Net Proceeds	£45090.81

Sir David B Hill-Wood, Bt
A A Thurman
R G d'Abo
I M Mussley
A C Grissell
R A Gale
H W Comer
H L D Watkins
T B Harvey
D I A Mackenzie
P P de Wiener
C M Wills Murray
F H Fuller
C R Teal
J D W Chase
J S P B Fowler

R F Bush Raynardson (Pacific)
The Hon L B Hasking (Australia)

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone 01-588 6030

V.A.T. Registration Number 243 0044 42

45090 81
37360 77
7.720.04
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CONTRACT NOTE
30 7 73 [illegible] 60
STAMP DUTY

V.A.T. Codes: T=Subject to V.A.T., N=Outside.

Members of The Stock Exchange

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SALE HAS BEEN MADE AND BANK OF NOVA SCOTIA LONDON HOLD THE STOCK BUT WILL ONLY RELEASE ON INSTRUCTIONS FROM THEIR NASSAU OFFICE. STERLING PROCEEDS AMOUNT TO POUNDS 37,360.27 AND THE DOLLAR EQUIVALENT WILL BE REMITTED TO BANK OF COMMERCE NEW YORK BY TELEGRAPHIC TRANSFER AS SOON AS BANK OF NOVA SCOTIA LONDON DELIVER THE SHARES TO OUR OFFICE.

WELL RECD PSE

IF YOU HAVENOT REQUESTED BANK OF NOVA SCOTIA NASSAU TO INSTRUCT THEIR LONDON OFFICE TO RELEASE THE SHARES TO OURSELVES PLEASE DO SO AND THEN DELIVERY CAN TAKE PLACE.

REGARDS ROBIN D'ABO

•

423059 HWST UI

MYERSCO LDN

REGARDING AMOUNT ETC AND ADVISE ROUTE BY WHICH FUNDS ARE BEING TRANSFERRED TO THE BANK OF COMMERCE NEW YORK MAIN BRANK FOR CREDIT TO VENCAP LIMITED ACCOUNTM

THANKS

DAVID TAYLOR

MOM PSE

WILL COME BACK

BIBI

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MYERSCO LDN

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ITTUI TLX OPRA•

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MOMMOMMOM

SCOTIABANK NAS

IMMEDIATE ATTENTION OF MR BRETSON OR MR NIXON

1• YOU ARE HEREBY INSTRUCTED TO DELIVER ALL LONRHO SHARES HELD BY YOUR LONDON OFFICE IN YOUR NAME (FOR THE ACCOUNT OF VENCAP LIMITED) TO MYERS AND CO•• THE STOCK EXCHANGE• LONDON (ATTENTION MR D'ABO) AGAINST PAYMENT IN THE AMOUNT OF 37•368•27 POUNDS STERLING•

2• PLEASE CONVERT SAID STERLING AMOUNT TO DOLLARS AND IMMEDIATELY TRANSFER BY TELEX OR CABLE THE EQUIVALENT DOLLAR AMOUNT TO THE BANK OF COMMERCE• 56 EAST 42 STREET• NEW YORK• N•Y• FOR CREDIT TO VENCAP LIMITED• ACCOUNT NUMBER 40-08371-3 (ATTENTION: MISS LUKASIK AND ADVISE MR D TAYLOR 986-5550 IMMEDIATELY UPON RECEIPT)•

VERY TRULY YOURS•

DAVID G TAYLOR

99 PARK AVE

NEW YORK NY 100

423059 HWST UI•

SCOTIABANK NAS

T

ITT World Communications Inc.
NY Phone ServiTelegr.797-3311/Mssgr.-7

BANK OF NOVA SCOTIA LONDON REFUSE TO RELEASE STOCK UNTIL INSTRUCTIONSEEEE INSTRUCTED BY BANK OF NOVA SCOTIA NASSAU. WHEN STOCK RECEIVED PAYMENT WILL FOLLOW IMMEDIATELY.

REGARDS ROBIN JGJSABO

23 WE HAVE RECEIVED MESSAGE AND WILL IMMEDIATELY INSTRUCT BANK OF NOVA SCOTIA? IS IT CORRECT THAT SALE HAS BEEN MADE BUT DELIVERY HAS NOT BEEN MADE? ALSO, WHAT IS TH AMOUNT OF CASH TO BE RECEIVED?

MOM PSE

FUNDS ZARE REQUIRED URGENTLY SO WILL YOJ PLEASE ADVISE US BY TELEX THE BANK WHICH WILL BE EFFECTING PAYMENT AND ARRANGE MOST RAPID TELEX METHOD OF TRANSFER

MXXZX

BXXOX BANK OF NOVA SCOTIA LONDON ARE TO DELIVER TO US ON YOJR BEHALF THEY REQUIRE TO BE INSTRUCTED BY BANK OF NOVA SCOTIA NASSAU BEFORE THEY(LONDON) WILL DELIVER

OK WE WILL GIVE INSTRUCTIINS NOW BJT PLEASE ANSWER QJESTIONS REGARDING AMOUNT ETC AND ADVISE ROJTE BY WHICH FUNDS ARE BEING TRANSFERRED TO THE BANK OF COMMERCE NEW YORK MAIN BRANK FOR CREDIT TO VENCAP LIMITED ACCOUNTM

THANKS

DAVID TAYLOR

MOM PSE

WILL COME BACK

BIBI

423059 MWST UI

MYERSCO LDN

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THE BANK OF NOVA SCOTIA 70045 Nassau Bahamas June 12, 1973
Branch

In accordance with your instructions of June 8/73 we have received for your account and risk, under date of June 12th, the securities listed below, and in settlement thereof we have Debited your deposit account with the total indicated: US$29,768.77

AMOUNT OF BONDS OR NO. OF SHARES	SECURITY	PRICE	AMOUNT	POSTAGE & INSURANCE	ACCRUED INT. ON BONDS SOLD	TRANSFER TAX	COMMISSION	TOTAL
15,000shs.	Lonrho	-	£11,465.27			Telex $15.	74.20	US$29,7
			US$29,679.57					US$29,7

TO Vencap Ltd. Att. Mr. David Taylor.
c/o Havens Wandless Stitt & Tighe
20th Floor, 99 Park Ave, New York
N. Y. U.S.A.

Manager

THE BANK OF NOVA SCOTIA 70045 Nassau, Bahamas June 19th, 1973
Branch Date

In accordance with your instructions of June 8/73 we have received for your account and risk, under date of June 26th, the securities listed below, and in settlement thereof we have debited your deposit account with the total indicated: US$19,208.43

AMOUNT OF BONDS OR NO. OF SHARES	SECURITY	PRICE	AMOUNT	POSTAGE & INSURANCE	ACCRUED INT. ON BONDS SOLD	TRANSFER TAX	COMMISSION	TOTAL
10,000 shs.	Lonrho Ltd.		£7,419.23					
			US$19,160.53				47.90	$19,208.4

TO Vencap Ltd.,
c/o Havens, Wandless, Stitt & Tighe,
~~20th Floor, 99 Park Avenue,~~
New York City, N. Y.
U. S.A.

Manager

NY Phone Servs Telegn. 797-3311/Mgr. 7527

Ver. 7550/Telex 7590 ITT World

THE

2450A

ITT World Communications Inc.

NY Phone Serv:Telegr.797-3311/Msngr.7522/Intlex.7550/Telex.7590

Delivery against

Hold

Street name in London

06/06/73 1053 EST

423059 HWST UI

MYERSCO LDN

6TH JUNE 1973

PLEASE INSTRUCT BANK OF NOVA SCOTIA TO PAY US POUNDS 11465.27 15000 LONRHO SETTLEMENT 12 JUNE. POUNDS 7419.23 10388 LONRHO SETTLEMENT 26 JUNE.

423059 HWST UI

MYERSCO LDN

ITT World Communications Inc.

NY Phone Serv:Telegr.797-3311/Msngr.7522/Intlex.7550/Telex.7590

No. 30[illegible]

THE BANK OF NOVA SCOTIA, NASSAU, BAHAMAS

June 19 73

YOUR ACCOUNT IS DEBITED $ 25.00 AS INDICATED HEREUNDER. U.S. Dollar A/C

	AMOUNT	EXCHANGE		AMOUNT	EXCHANGE
Bank of Bahamas Nassau			Bank Draft for one		
for 25.00 cts			thousand Dollars		
Lafayette					

Uncap Ltd

MANAGER

245A

CAP ID RATION THE CA JNT F IRITY 4 LARS OR VCR

£7847

FOR SETTLEMENT 12 JUNE 1973

BOUGHT

Date	Stock or Share	for account of.
1 JUNE 1973	5000 LONRHO LIMITED ORDINARY 25P SHARES	VENCAP LIMITED

Price	Consideration	Transfer Stamp	Transfer/Levy	Contract Stamp	Commission Rate	Commission Amount	Total
75	3750.00	37.50	VAT 10% ZERO	0.60	3/8 CONT	23.44	£3811.54

Subject to the rules, regulations and customs of The Stock Exchange, London

Ref. NO.2438644...

Sir David B Hill-Wood, Bt.
A A. Thomson
R. G d'Abo
I. M Moseley
A. C. Griesell
R. A Gale
~~Co-Partners~~
H W Curnow
E. J Woodrow
H. L D Watkins
T. S. Harvey
D I A McKechnie
P P M Wiener
C M Wolfe Murray
P H Furdie
C. R. Jeal
J. D. W. Chase
J. E. P. B. Fowler
R F Birch Reynardson (Pacific)
The Hon. L. B. Hastings (Australia)

Myers & Co.

The Stock Exchange, London EC2N 1HN
Telephone Office 01-588 6030 Dealers 01-628 9066

DUPLICATE
Original duly Stamped & Signed

Myers & Co.
Members of The Stock Exchange, London

18073 RGDA

BOUGHT

FOR SETTLEMENT 26 JUNE 1973

CVT

Date	Stock or Share	for account of
7 JUNE 1973	10,000 LONRHO LIMITED ORDINARY 25P SHARES	VENCAP LIMITED

Price	Consideration	Transfer Stamp	~~XXXXXX~~	Contract Stamp	Commission Rate	Commission Amount	Total
73	7300.00	73.00	VAT 10% ZERO	0.60	5/8	45.63	£7419.23

Subject to the rules, regulations and customs of The Stock Exchange, London

NO. 243964445

Sir David B Hill-Wood, Bt
A. A. Thornton
R. G. d'Abo
I. M. Moseley
A. C. Griesbell
R. A. Gale
~~G. C. Fraser~~
H. W. Cutner
E. J. Woodrow
H. L. D. Watkins
T. S. Harvey
D. I. A. McKechnie
P. P. M. Wiener
C. M. Wolfe Murray
P. H. Forde
C. R. Jeet
J. D. W. Chase
J. E. P. S. Fowler
R. F. Birch Reynardson (Pacific)
The Hon. L. S. Hasting (Australia)

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone *Office* 01-588 6030 *Dealers* 01-628 9066

DUPLICATE
Original duly Stamped & Signed

Myers & Co.
Members of The Stock Exchange, London

18073 RGDA

FOR SETTLEMENT 26 JUNE 1973

BOUGHT

Date	Stock or Share	for account of
7 JUNE 1973	10,000 LONRHO LIMITED ORDINARY 25P SHARES	VENCAP LIMITED CV7

Price	Consideration	Transfer Stamp	XXXXXXX	Contract Stamp	Commission Rate	Commission Amount	Total
73	7300.00	73.00	VAT 10% ZERO	0.60	5/8	45.63	£7419.23

Subject to the rules, regulations and customs of The Stock Exchange, London

V.A.T. NO. 243 8844 48

Sir David B Hill-Wood, Bt
A A. Thomson
R G d'Alia
I. M Moseley
A. C Grissell
R A Gale
~~Un-Known~~
H. W Carnet
E J Wendlauw
H L D Watkins
T. S Harvey
D I A McKechnie
P P M Wignall
C M Wolfe Murray
P N Turtle
C R Joel
J D.W Chase
J E P B Fowler

R P Birch Reynardson (Pacific)
The Hon L B Hanbury (Australia)

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone *Office* 01-588 6030 *Dealers* 01-628 9066

Members of The Stock Exchange, London

2455A

27846 FOR SETTLEMENT 12 JUNE 1973 BOUGHT ✓

Date	Stock or Share	for account of
1 JUNE 1973	10,000 LONRHO LIMITED ORDINARY 25P SHARES	VENCAP LIMITED

Price	Consideration	Transfer Stamp	XXXXXXX	Contract Stamp	Commission Rate	Commission Amount	Total
75	7500.00	75.00	VAT 10% ZERO	0.60	1 1/2% 5/8%	78.13	£7653.73

Subject to the rules, regulations and customs of The Stock Exchange, London. T. NO. 24306444

Sir David B Hill-Wood, Bt.
A. A. Thorman
R. G. d'Abo
I. M. Moseley
A. C. Griesell
R. A. Gale
Consultants
H. W. Cutler
E. J. Woodhouse
H. L. D. Watkins
T. S. Harvey
D. I. A. McKeehnie
P. P. M. Wiener
C. M. White Murray
P. H. Purdie
C. R. Joel
J. D. W. Chase
J. S. P. S. Punter

R. P. Birch Reynardson (Pacific)
The Hon. L. B. Hessing (Australia)

Myers & Co.
The Stock Exchange, London EC2N 1HN
Telephone Office 01-588 6030 Dealers 01-628 9066

DUPLICATE
Original duly Stamped & Signed

Myers & Co.
Members of The Stock Exchange, London

17847 FOR SETTLEMENT 12 JUNE 1973 BOUGHT

Date	Stock or Share	for account of
1 JUNE 1973	5000 LONRHO LIMITED ORDINARY 25P SHARES	VENCAP LIMITED

Price	Consideration	Transfer Stamp	~~XXXXXX~~	Contract Stamp	Commission Rate	Commission Amount	Total
75	3750.00	37.50	VAT 10% ZERO	0.60	5/8 CONT	23.44	£3811.54

Subject to the rules, regulations and customs of The Stock Exchange, London

Sir David B Hill-Wood, Bt.
A A. Thurman
R. G d'Alia
I. M Moseley
A. C. Grissell
M A Gale
~~Geoffrey Foster~~
H W Cumes
E J Wandrew
H. L D Watkins
T. B Harvey
D I A McKechnie
P P M Wrenet
C M Wallis Murray
P H Forde
C. R Jeal

J. D. W. Chase
J. E. P. B Foster

R P Biron Reynardson (Pacific)
The Hon. L B Hocking (Australia)

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone *Office* 01-588 6030 *Dealers* 01-628 9066

Members of The Stock Exchange, London

.178146

FOR SETTLEMENT 12 JUNE 1973

BOUGHT ✓

Date	Stock or Share	for account of
1 JUNE 1973	10,000 LONRHO LIMITED ORDINARY 25P SHARES	VENCAP LIMITED

Price	Consideration	Transfer Stamp	XXXXXXX	Contract Stamp	Commission Rate	Commission Amount	Total
75	7500.00	75.00	VAT 10% ZERO	0.60	1½% 1%	78.13	£7653.73

Subject to the rules, regulations and customs of The Stock Exchange, London

Sir David B Hill-Wood, Bt
A A. Thorman
R. G d Alia
I. M Mussley
A. C. Grissell
H A Gale
H. W Corner
E. J Woodrow
H. L D Watkins
T. S. Harvey
D I A McKechnie
P P M Wiener
C. M. Wolfe Murray
P H Forde
C R Jeal
J D.W Chase
J E.P B. Fowler

R. F. Birch Reynardson (Pasila)
The Hon. L. B. Nesbing (Australia)

VAT. NO. 243 9[illegible] 143

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone Office 01-588 6030 Dealers 01-628 9068

Members of The Stock Exchange, London

ITT World Comm
NY Phone Servi:Telegr.797-3311/Msngr.7522/Infor.7550/Telex-7590

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BNS THREADNEEDLE BRANCH

ATTENTION MANAGER, SECURITIES DEPARTMENT

RE VENCAP LIMITED

YOU ARE HEREBY ADVISED THAT YOU WILL RECEIVE US DOLLARS 500,000 PLUS ACCRUED INTEREST FROM THE CHASE MANHATTAN BANK ON MONDAY, JULY 16, FOR CREDIT TO VENCAP LIMITED. YOU ARE HEREBY INSTRUCTED TO DISPOSE OF SAID FUNDS AS FOLLOWS:

1. PLEASE DELIVER A CHECK PAYABLE TO DOMINICK CORPORATION OF CANADA, LIMITED IN THE AMOUNT OF CANADIAN DOLLARS 264,688.62 ON TUESDAY, JULY 17, AGAINST DELIVERY OF 41,600 SHARES OF PAMOUR PORCUPINE LTD TO BE HELD IN THE BANK OF NOVA SCOTIA(LONDON) STREET NAME FOR THE ACCOUNT OF VENCAP LIMITED. DOMINICK'S MESSENGER WILL CALL AT YOUR OFFICE TO DELIVER THE PAMOUR SHARES.

2. PLEASE PLACE U.S. DOLLARS 100,000 ON ONE WEEK EURODOLLAR DEPOSIT AT YOUR BRANCH. THE FUNDS AT MATURITY SHOULD BE USED TO MAKE THE PAYMENT SPECIFIED IN ITEM 4 BELOW.

3. PLEASE IMMEDIATELY CREDIT THE BALANCE OF U.S. DOLLARS 500,000 PLUS ACCRUED INTEREST TO YOUR NASSAU BRANCH FOR CREDIT TO THE VENCAP LIMITED CALL ACCOUNT AT SAID BRANCH.

ITT World Communications Inc.
NY Phone Servi:Telegr.797-3311/Msngr.7522/Infor.7550/Telex-7590

ITT World Communications Inc. NY Phone Serv:Telegr.797-3311/Msngr.7622/Infor.7650/Te

2459A

Bank N/S London c/c

885182

BNS Threadneedle Street

87/11/73 1144 EST•

423859 HWST UI

MYERSCO LDN

Attn. Steward Esq.

11TH JULY 1973

Mr Fried (N.York)

COMPLETED LONRHO TODAY BOUGHT ANOTHER 25000 AT 78•

PLEASE INSTRUCT BANK OF NOVA [illegible]OTIA TO PAY US POUNDS 35534.27 ON

24 JULY 1973

CLOSED 69.1/2-71 BULLION DOWN [illegible]

KAFFIRS WEAK•



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423859 HWST UI

MYERSCO LDN

392-127

2460A

TELEX TO BANK OF NOVA SCOTIA - BAHAMAS

NOVEMBER 15, 1973

TO THE URGENT ATTENTION OF MR. BRETSEN

IT IS VERY URGENT THAT WE RECEIVE INFORMATION FROM YOUR LONDON OFFICE RELATING TO THE TRANSACTIONS IN LONRHO STOCK.

BEST REGARDS

DAVID TAYLOR

cc: Mr. R.C. Pistell

4. PLEASE PAY ON JULY 24, 1973 ENGLISH POUNDS 35,534.27 TO MYERS AND CO AT THEIR OFFICE AGAINST DELIVERY TO YOU OF 53,333 SHARES OF LONRHO TO BE HELD IN THE BANK OF NOVA SCOTIA (LONDON) STREET NAME.

5. THE FOREGOING PAMOUR AND LONRHO SHARES ARE TO BE HELD ON DEPOSIT AT YOUR OFFICE IN ACCORDANCE WITH THE PRIOR DEPOSIT ARRANGEMENT MADE BY VENCAP LIMITED AT YOUR BRANC.

6. PLEASE CREDIT THE NET AMOUNT OF U.S. DOLLARS 100,000 PLUS ACCRUED INTEREST AFTER DEDUCTION OF ENGLISH POUNDS 35,534.27 TO THE NASSAU BRANCH FOR CREDIT TO THE VENCAP CURRENT ACCOUNT. A COPY OF THIS TELEX IS BEING SENT TO THE ATTENTION OF MR NIXON OF YOUR NASSAU BRANCH. IF YOU HAVE ANY QUESTIONS REGARDING THESE INSTRUCTIONS, PLEASE CONTACT THE UNDERSIGNED (TELEX 423059 HWST UI TELEPHONE 212 986-5550) OR MR NIXON AS SOON AS POSSIBLE.

Release Transferred 10 COS 06

VERY TRULY YOURS
VENCAP LIMITED
DAVID G TAYLOR
99 PARK AVENUE
NEW YORK NEW YORK

423059 HWST UI.
SCOBANLON LDNG3(4 ,823'5 086.0

ITT World Communications Inc. Telegr.797-3311/Msngr.-7522/Infor.-7650/Telex-7590
ITT World Communications Inc. NY Phone Servi Telegr.797-3311/Msngr.-7622/Infor.-7650/Telex-7590

2462A

Telex No: 382187

Bank of Nova Scotia, NAS

November 8, 1973

Sent at: 14:24

Mailed Hallé

FOR THE ATTENTION OF MR BRETSEN

RE VENCAP LIMITED

PLEASE REFER TO OUR TELEX OF JULY 12, 1973. IT APPEARS TO US THAT OUR INSTRUCTIONS WERE FOLLOWED EXCEPT THAT THE FULL AMOUNT OF ENGLISH POUNDS 35,534.27 WAS NOT DELIVERED TO MYERS AND CO. ACCORDING TO MYERS AND CO. THE FOLLOWING PAYMENTS (IN ENGLISH POUNDS) WERE MADE TO THEM BY YOUR LONDON OFFICE:

JULY 25.	7,000.00
JULY 26.	12,000.00
AUGUST 13.	8,753.73
AUGUST 30.	50.00
TOTAL	27,803.73

AS A RESULT, MYERS AND CO TREATED THE PURCHASE AS A MARGIN PURCHASE AND DEDUCTED THE DIFFERENCE (7,730.54 ENGLISH POUNDS) FROM THE PROCEEDS REALIZED UPON SALE OF THE 50,000 LONRHO SHARES.

OUR ACCOUNTANTS REQUIRE AN ACCOUNTING FROM YOU OR YOUR LONDON OFFICE WITH RESPECT TO THE MISSING SUM OF 7,730.54 ENGLISH POUNDS AS SOON AS POSSIBLE SO THAT FINANCIAL STATEMENTS WHICH ARE URGENTLY REQUIRED CAN BE COMPLETED.

BEST REGARDS

DAVID TAYLOR

cc: Mr. Pistell

ITT World Communications Inc.

2463A

~~ATTENTION MR D'ABO~~

~~RE VC~~

Nov. 8, 1973

ITT LL ITT II 08 1656
~~854545~~
MYERSCO LDN

ATTENTION MR D'ABO

RE VENCAP LIMITED

AS PREVIOUSLY REQUESTED. WE URGENTLY REQUIRE COPIES OF ALL TRANSACTIONS IN LONRHO STOCK INCLUDING THE TOTAL AMOUNT OF FUNDS RECEIVED BY YOU FROM THE BANK OF NOVA SCOTIA. IT APPEARS THAT THE BANK FAILED TO PAY YOU 7,733.54 ENGLISH POUNDS. AS INSTRUCTED BY US. AND OWES US THAT AMOUNT.

BEST REGARDS

DAVID TAYLOR

423059 HWST UI.

MYERSCO LDN

2 MINS

cc: Mr. Distell

09/11/73 1283 EST•

423059 HWST UI

MYERSCO LDN

SALE HAS BEEN MADE AND BANK OF NOVA SCOTIA LONDON HOLD THE STOCK BUT WILL ONLY RELEASE ON INSTRUCTIONS FROM THEIR NASSAU OFFICE• STERLING PROCEEDS AMOUNT TO POUNDS 37,368.27 AND THE DOLLAR EQUIVALENT WILL BE REMITTED TO BANK OF COMMERCE NEW YORK BY TELEGRAPHIC TRANSFER AS SOON AS BANK OF NOVA SCOTIA LONDON DELIVER THE SHARES TO OUR OFFICE•

WELL RECD PSE

IF YOU HAVENOT REQUESTED BANK OF NOVA SCOTIA NASSAU TO INSTRUCT THEIR LONDON OFFICE TO RELEASE THE SHARES TO OURSELVES PLEASE DO SO AND THEN DELIVERY CAN TAKE PLACE•

REGARDS ROBIN D'ABO

•

423059 HWST UI

MYERSCO LDN

NY Phone Serv:Telegr.797-3311/Msngr.7622/Infor.7650/Telex.7690 NY Phone Serv:Telegr.797-3311/Msngr.7622/Infor.7650/Telex

MYERSCO LDN

2465A

BANK OF NOVA SCOTIA LONDON REFUSE TO RELEASE STOCK UNTIL
INSTRUCTIONSEEEE INSTRUCTED BY BANK OF NOVA SCOTIA NASSAU.
WHEN STOCK RECEIVED PAYMENT WILL FOLLOW IMMEDIATELY.

REGARDS ROBIN JGJSABO
23 WE HAVE RECEIVED MESSAGE AND WILL IMMEDIATELY INSTRUCT
BANK OF NOVA SCOTIA? IS IT CORRECT THAT SALE HAS BEEN MADE
BUT DELIVERY HAS NOT BEEN MADE? ALSO. WHAT IS TH AMOUNT
OF CASH TO BE RECEIVED?

MOM PSE
FUNDS ZARE REQUIRED URGENTLY SO WILL YOJ PLEASE ADVISE
US BY TELEX THE BANK WHICH WILL BE EFFECTING PAYMENT AND
ARRANGE MOST RAPID TELEX METHOD OF TRANSFER

MXMEX
BANOX BANK OF NOVA SCOTIA LONDON ARE TO DELIVER TO US ON YOJR
BEHALF THEY REQUIRE TO BE INSTRUCTED BY BANK OF NOVA SCOTIA
NASSAU BEFORE THEY(LONDON) WILL DELIVER
OK WE WILL GIVE INSTRUCTIINS NOW BUT PLEASE ANSWER QUESTIONS
REGARDING AMOUNT ETC AND ADVISE ROUTE BY WHICH FUNDS ARE BEING
TRANSFERRED TO THE BANK OF COMMERCE NEW YORK MAIN BRANK
FOR CREDIT TO VENCAP LIMITED ACCOUNTM
THANKS
DAVID TAYLOR
MOM PSE
WILL COME BACK
BIBI
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423059 HWST UI
MYERSCO LDN

World Communications Inc. ITT World Communications Inc. NY Phone ServiTelegr. 797-3311/Answ.

IT 73

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RGDA

FOR SETTLEMENT 24 JULY 1973

BOUG R Pierre

Date	Stock or Share	for account of
11 JULY 1973	25,000 LONRHO LIMITED ORDINARY 25P SHARES	VENCAP LIMITED

Price	Consideration	Transfer Stamp	Transfer Fee	Contract Stamp	Commission Rate	Commission Amount	Total
70	17500.00	175.00	ZERO	0.60	3/8 0.375 1250	78.13	£17753.73

Subject to the rules, regulations and customs of The Stock Exchange, London

Sir David B. Hill-Wood, Bt
A A Thorman
R G d'Abo
I M Mossley
A C Griesiell
R A Gale
H. W Corner
E [illegible]ow
H L D Watkins
T B Harvey
D I A McKechnie
P P M Wiener
C M Wolfe Murray
P H Forde
O H Jeal

A P Birch Reynardson (resident partner, Pacific)

VAT. NO. 248 8844 43

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone *Office* 01-588 6030 *Dealers* 01-628 9066

COPY
Original signed
Myers & Co.

Members of The Stock Exchange London

100871/48

49603 RGDA

FOR SETTLEMENT 21 JULY 1973

BOUGHT

Date	Stock or Share	for account of
11 JULY 1973	25,000 LONRHO LIMITED ORDINARY 25P SHARES	CV7 VENCAP LIMITED

Price	Consideration	Transfer Stamp	XXXXXXX	Contract Stamp	Commission Rate	Commission Amount	Total
70	17500.00	175.00	VAT 10% ZERO	0.60	5/8 on 12500	78.13	£17753.73

Subject to the rules, regulations and customs of The Stock Exchange, London

Sir David B Hill-Wood, Bt
A A Thornton
R G d'Abo
I M Moseley
A C Griesell
~~G G Tyson~~
H W Corner
~~A J Wyschoun~~
H L D Watkins
R A Gale
T S Harvey
D I A McKechnie
P P M Wiener
C M Wolfe Murray
P H Forde
C R Jeal
J D W Chase
J E P S Fowler

R F Birch Reynardson (Pacific)
The Hon L B Hacking (Australia)

Myers & Co.

VAT. NO. 218 9044 43
The Stock Exchange, London EC2N 1HN
Telephone Office 01-588 6030 Dealers 01-628 9066

CONTRACT NOTE

STAMP DUTY

Members of The Stock Exchange, London

2467A

ST 73

RGDA

FOR SETTLEMENT 24 JULY 1973

BOUGHT

Date	Stock or Share	for account of
11 JULY 1973	25,000 LONRHO LIMITED ORDINARY 25P SHARES	VENCAP LIMITED

Price	Consideration	Transfer Stamp	Transfer Fee	Contract Stamp	Commission Rate	Commission Amount	Total
70	17500.00	175.00	ZERO	0.60	5/8 .5%	104.94	£17780.54

Subject to the rules, regulations and customs of The Stock Exchange, London

Sir David B. Hill-Wood, Bt.
A A Thorman
R G d'Abo
I M Moseley
A C Griesell
R A Gale
H W Corner
~~E J Wickham~~
H L D Watkins
T B Harvey
D I A McKechnie
P P M Wigner
C M Wolfe Murray
P H Forde
C R Jeal

R F Birch Reynardson (resident partner, Pacific)

MEMBER NO. 2436 4443

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone *Office* 01-588 6030 *Dealers* 01-628 9066

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Ordered by
Myers & Co.

Members of The Stock Exchange, London

2468A

100871/66

49616 RGDA FOR SETTLEMENT 24 JULY 1973 BOUGHT

Date	Stock or Share	for account of
11 JULY 1973	25,000 LONRHO LIMITED ORDINARY 25P SHARES	CVT VENCAP LIMITED

Price	Consideration	Transfer Stamp	XXXXXX	Contract Stamp	Commission Rate	Commission Amount	Total
			VAT 10%				
70	17500.00	175.00	ZERO	0.60	5/8 .5%	104.94	£17780.54

2469A

Subject to the rules, regulations and customs of The Stock Exchange, London

Sir David B Hill-Wood, Bt
A. A. Thornton
R. G. d'Arcy
I. M. Mussley
A. C. Grissell
~~G. G. Tozer~~
H. W. Carter
~~I. L. Woodrow~~
H. L. O. Watkins
R. A. Gale
T. S. Harvey
D. I. A. McKechnie
P. P. M. Wiener
C. M. Wolfe Murray
P. H. Forde
C. R. Joel
J. D. W. Chase
J. E. P. B. Fowler

R. F. Birch Reynardson (Pacific)
The Hon. L. U. Hacking (Australia)

VAT. NO. 243 0044 13

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone *Office* 01-588 6030 *Dealers* 01-628 9066

CONTRACT NOTE
11 7 73
STAMP DUTY

Members of The Stock Exchange, London

2470A

06/07/73 0920 EST.

423059 HWST UI

7Th JUNE 1973

PURCHASED FURTHER 10,000 (TEN THOUSAND) LONRHO AT 73P

D.A80.

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423059 HWST UI

MYERSCO LDN

IS INC. NY Phone ServiTelegr.787-3311/Msngr.7622/Inter.7550/Telex-7590 NY Phone ServiTelegr.787-3311/Msngr.7622

2471A

V

07/18/73 1147 EST•

423859 HWST UI

MYERSCO LDN

HAVE PURCHASED 25,000 LONRHO AT 70P GROSS OCCUPIED BALANCE OF

25,000

D•ABO•

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18TH JULY 1973

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423859 HWST UI

MYERSCO LDN

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NT AUTO-RETRY

0854 EST

MYERSCO LDN

MR.R.G. D'ABO

RECEIVED CONFIRMATION OF PURCHASE OF ADDITIONAL 10,000 SHARES MAKING TOTAL 25,000. PUT STOP ON 25,000 SHARES UNTIL FURTHER NOTICE.

ALL MAIL TO GO TO 99 PARK AVENUE, NEW YORK, NEW YORK 10016.

PLEASE WIRE TOTAL AMOUNT OF POUNDS DUE ON 25,000 SHARES OF LONRHO SO WE CAN NOTIFY BANK OF NOVA SCOTIA TO TAKE IN AGAINST PAYMENT.

VENCAP LIMITED

PISTELL

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MYERSCO LDN

06/06/73 0855EST 001.3

ITT World Communications Inc. ITT World Communications Inc. ITT World Communications Inc.

2473A

06/07/73 0920 EST•

423859 HWST UI

7TH JUNE 1973

PURCHASED FURTHER 10,000 (TEN THOUSAND) LONDON AT 73P

D•A50•

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423859 HWST UI

MYERSCO LDN

ITT World Communications Inc. 1522/Telex 7550/Telex 7590
ITT World Communications Inc. NY Phone Servi Telegr. 787-3311/Msngr. 1522/Telex 7550/Telex 7590

2471A

06/06/73 1853 EST

423059 HWST UI

MYERSCO LDN

6TH JUNE 1973

Urgent Attention of Mr. Nixon

to Myers & Co.
The Stock Exchange
(Telephone: 588 6030
Attention Mr. d'Abo)

PLEASE INSTRUCT your London Branch TO PAY English POUNDS 11465.27 against delivery of LONRHO (SETTLEMENT 12 JUNE) POUNDS 7,419.23 against delivery of 10,000 LONRHO shares (26 JUNE Settlement). Please transfer the foregoing amounts to your London branch and debit the Vencap Limited account. The Lonrho shares received should be registered in the name of your bank in London and held for the account of Vencap Limited.

423059 HWST UI

MYERSCO LDN

David G. Taylor
Vencap Limited

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone Office 01-588 6030 Dealers 01-628 9066
Telegrams Myersco London EC2
Telex 884545 (Myersco Ldn)

2475A

Your reference

Our reference RGd'A/ds

1 June 1973

Richard C. Pistell, Esq.,
817 Fifth Avenue,
New York,
N.Y. 10021.

Dear Dick,

Further to our conversation this afternoon I did put on an order to buy 25,000 Lonrho at 73p and the market had gone against us as buyers came in for new time. I did mention that today was the last day of the account. I tried to buy just 25,000 to start the 100,000 at the market and I bought only 15,000 at 75p from two jobbers. They are now 75-6½p.

yours ever

RGd'A

Myers & Co.

The Stock Exchange, London EC2N 1HN

Telephone Office 01-588 6030 Dealers 01-628 9066
Telegrams Myersco London EC2
Telex 884545 (Myersco Ltd)

Myers (Australia)
Myers (Bermuda)
Myers (Hong Kong)

Associate Member
P. A. V. Cooper MBE

A. A. Tennyson
R. G. d'Arcy
I. M. Mooney
A. C. Grenell
R. A. Gee
R. W. Corner
E. J. Woodbine
H. L. D. Watkins
T. S. Harvey
D. L. A. McKechnie
P. P. M. Warner
C. M. Wolfe Murray
P. H. Fenton
C. R. Jeal
J. D. W. Chase
J. E. P. S. Fowler

R. F. Balch Reynardson (Pacific)
The Hon. L. B. Hocking (Associate)

24756A

Your reference

Our reference RGd'A/ds

7 June 1973

Richard C. Pistell, Esq.,
817 Fifth Avenue,
New York,
N.Y. 10021.

Dear Dick,

Lonrho have come back from 79 bid on Monday and I did buy 10,000 today at 73p, now making 25,000 in total. They are currently $72\frac{1}{2}$-4p.

For the balance of 75,000 I am hoping to pick them up again cheaper.

Yours sincerely,

RGd'A

V

07/10/73 1147 EST•

423059 HWST UI

MYERSCO LDN

HAVE PURCHASED 25,000 LONKMO AT 78P GROSS OCCUPIED BALANCE OF
25,000

D*ABO•

•••

10TH JULY 1973

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423059 HWST UI

KYERSCO LDN

(VENCAP)

L.M. ROSENTHAL & COMPANY, INC.

ACCOUNT	A.R.	PAGE
78 20-02991	075	1

S.S./I.D. NO.

2848

:NITED
) TAYLOR
:VE
NY 10016

ITH

senthal & Company, Inc.

25 NEW YORK STOCK EXCHANGE
ER SQUARE NEW YORK, N.Y. 10004
TEL. (212) 425-7600

N ARRANGEMENT WITH
J. WINER & CO., INC.

CEIVED CONFIRMATION FOR TRADES WHICH
ON YOUR STATEMENT. HOWEVER, IF THE
E OF TRADE AS SHOWN ON THE CONFIRMA-
THAN THE DATE THAT APPEARS AT THE TOP
MENT THE TRADE WILL APPEAR ON YOUR
MONTHLY STATEMENT.

T BE ADVISED IMMEDIATELY OF ANY ERRORS

T SHOULD BE RETAINED AS IT CONTAINS
AT MAY BE NEEDED TO ENABLE YOU TO
F CHARGES APPEARING ON SUBSEQUENT
ND FOR INCOME TAX PURPOSES.

DATE	DEBITS, WITHDRAWALS OR LOSS	BALANCE OR AMOUNT	DESCRIPTION	PRICE OR UNIT	AMOUNT CHARGED	AMOUNT CREDITED	T-C
0131			OPENING BALANCE CASH ACCOUNT		33.56		1
0228			CLOSING BALANCE CASH ACCOUNT		33.56		1
			END OF STATEMENT		**********	**********	

DIV 0.00 INT 0.00 MUN 0.00 YTD DV 0.00 YTD INT 0.00 YTD MUN 0.0

IMPORTANT INFORMATION ON REVERSE SIDE

ACCOUNT	A.R.	PAGE
78 6C-12591	075	1
S.S./I.D. NO.		
2583		

LIMITED
TO TAYLOR
AVE
K N.Y 10016

DATE	DESCRIPTION	PRICE OR TODAY	AMOUNT CHARGED	AMOUNT CREDITED	T.
	OPENING BALANCE CASH ACCOUNT		33.56		1
0228	TO ADJ BANK CHARGE CN	D/E		16.78	1
0305	FOREIGN CHECK CLEARED 8/26			16.78	1
	TO ADJ BANK CHARGE CR	D/E			
0305	FOREIGN CHECK CLEARED 8/28			0.00	1
0330	CLOSING BALANCE CASH ACCOUNT				
	END OF STATEMENT				

DIV 0.00 INT 0.00 MUN 0.00 YTD DV 0.00 YTD INT 0.00 YTD MUN 0.

IMPORTANT INFORMATION ON REVERSE SIDE

IT WITH

Rosenthal & Company, Inc.

MBERS NEW YORK STOCK EXCHANGE
OVER SQUARE NEW YORK, N.Y. 10004
TEL. (212) 425-7600

IN ARRANGEMENT WITH
. D. RINER & CO., INC.

VE RECEIVED CONFIRMATION FOR TRADES WHICH
EAR ON YOUR STATEMENT. HOWEVER, IF THE
DATE OF TRADE AS SHOWN ON THE CONFIRMA-
ER THAN THE DATE THAT APPEARS AT THE TOP
ATEMENT THE TRADE WILL APPEAR ON YOUR
AR MONTHLY STATEMENT.

MUST BE ADVISED IMMEDIATELY OF ANY ERRORS

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YMENT SHOULD BE RETAINED AS IT CONTAINS
ON THAT MAY BE NEEDED TO ENABLE YOU TO
EALST CHARGES APPEARING ON SUBSEQUENT
.. AND FOR INCOME TAX PURPOSES.

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ACCOUNT	R.R.	PAGE
78 90-02991	075	1

S.S./I.D. NO.
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ITED
TAYLOR
E
Y 10016

M

enthal & Company, Inc.
S NEW YORK STOCK EXCHANGE
SQUARE NEW YORK, N.Y. 10036
TEL. (212) 425-7600

ARRANGEMENT WITH
WINER & CO., INC.

CEIVED CONFIRMATION FOR TRADES WHICH
ON YOUR STATEMENT. HOWEVER, IF THE
OF TRADE AS SHOWN ON THE CONFIRMA-
THAN THE DATE THAT APPEARS AT THE TOP
ENT THE TRADE WILL APPEAR ON YOUR
NTHLY STATEMENT.

BE ADVISED IMMEDIATELY OF ANY ERRORS

SHOULD BE RETAINED AS IT CONTAINS
AY MAY BE NEEDED TO ENABLE YOU TO
CHARGES APPEARING ON SUBSEQUENT
FOR INCOME TAX PURPOSES.

DATE	BOUGHT, RECEIVED OR LONG	SOLD, DELIVERED OR SHORT	DESCRIPTION	PRICE OR ENTRY	AMOUNT CHARGED	AMOUNT CREDITED	T-C
1130			OPENING BALANCE CASH ACCOUNT		33.56		1
1229			CLOSING BALANCE CASH ACCOUNT		33.56		1
			END OF STATEMENT				

DIV 0.00 INT 0.00 MUN 0.00 YTD DV 0.00 YTD INT 0.00 YTD MUN 0.00

THE YEAR TO DATE DIVIDEND AND INTEREST WILL BE REPORTED IN LIEU OF A 1087 FORM

IMPORTANT INFORMATION ON REVERSE SIDE

ACCOUNT	R.R.	PAGE
78 50-02594	075	1

S.S./I.D. NO.

3128

MITED
. TAYLOR
VE
NY 10016

WITH

senthal & Company, Inc.
NS NEW YORK STOCK EXCHANGE
N SQUARE NEW YORK, N.Y. 10004
TEL. (212) 425-7000

2482A

ARRANGEMENT WITH
. RINER & CO., INC.

CEIVED CONFIRMATION FOR TRADES WHICH
ON YOUR STATEMENT. HOWEVER, IF THE
OF TRADE AS SHOWN ON THE CONFIRMA-
HAN THE DATE THAT APPEARS AT THE TOP
ENT THE TRADE WILL APPEAR ON YOUR
MONTHLY STATEMENT.

BE ADVISED IMMEDIATELY OF ANY ERRORS

SHOULD BE RETAINED AS IT CONTAINS
AT MAY BE NEEDED TO ENABLE YOU TO
CHARGES APPEARING ON SUBSEQUENT
D FOR INCOME TAX PURPOSES.

DATE	DESCRIPTION	PRICE OR RATE	AMOUNT CHARGED	AMOUNT CREDITED	T-C
12 29	OPENING BALANCE CASH ACCOUNT		33.56		
01 31	CLOSING BALANCE CASH ACCOUNT		33.56		
	END OF STATEMENT				

1/31/73

DIV 0.00 INT 0.00 MUN 0.00 YTD DV 0.00 YTD INT 0.00 YTD MUN 0.00

IMPORTANT INFORMATION ON REVERSE SIDE

ACCOUNT	R.R.	PAGE
78 90-02991	075	1

S.S./I.D. NO.
2332

LMITED
TAYLOR
AVE
NY 10016

WITH

senthal & Company, Inc.

CHS NEW YORK STOCK EXCHANGE
VER SQUARE NEW YORK, N.Y. 10004
TEL. (212) 425-7000

IN ARRANGEMENT WITH
D. WINER & CO., INC.

DATE	BOUGHT, RECEIVED OR LONG	SOLD, DELIVERED OR SHORT	DESCRIPTION	PRICE OR FACTOR	AMOUNT CHARGED	AMOUNT CREDITED	T-C
			OPENING BALANCE CASH ACCOUNT			0.00	1
1026	400		LINCOLN AMERICAN CORP-N Y-	4	1,643.32		1
			PART OF 1300SHS $5,200.0				
1026	900		LINCOLN AMERICAN CORP-N Y-	4	3,697.48		1
			PART OF 1300SHS $5,200.0				
1027	400		LINCOLN AMERICAN CORP-N Y-	3 7/8	1,606.15		1
1030	2300		LINCOLN AMERICAN CORP-N Y-	4	9,416.80		1
1031	400		LINCOLN AMERICAN CORP-N Y-	4	1,656.80		1
1031			CLOSING BALANCE CASH ACCOUNT		18,020.55		1
	4400		LINCOLN AMERICAN CORP-N Y-	POS			1
			END OF STATEMENT				

DIV 0.00 INT 0.00 MUN 0.00 YTD DV 0.00 YTD INT 0.00 YTD MUN 0.00

IMPORTANT INFORMATION ON REVERSE SIDE

CEIVED CONFIRMATION FOR TRADES WHICH
ON YOUR STATEMENT. HOWEVER, IF THE
OF TRADE AS SHOWN ON THE CONFIRMA-
THAN THE DATE THAT APPEARS AT THE TOP
MENT THE TRADE WILL APPEAR ON YOUR
MONTHLY STATEMENT.

BE ADVISED IMMEDIATELY OF ANY ERRORS

SHOULD BE RETAINED AS IT CONTAINS
HAT MAY BE NEEDED TO ENABLE YOU TO
CHANGES APPEARING ON SUBSEQUENT
FOR INCOME TAX PURPOSES.

ACCOUNT	R.R.	PAGE
90-02991	075	1

S.S./I.D. NO.

3151

LIMITED
VID TAYLOR
K AVE
RK NY 10016

NT WITH

Rosenthal & Company, Inc.

MBERS NEW YORK STOCK EXCHANGE
OVER SQUARE NEW YORK, N.Y. 10004
TEL. (212) 638-7000

IN ARRANGEMENT WITH
J. D. WINER & CO., INC.

VE RECEIVED CONFIRMATION FOR TRADES WHICH EAR ON YOUR STATEMENT. HOWEVER, IF THE DATE OF TRADE AS SHOWN ON THE CONFIRMA- TER THAN THE DATE THAT APPEARS AT THE TOP TATEMENT THE TRADE WILL APPEAR ON YOUR LAR MONTHLY STATEMENT.

MUST BE ADVISED IMMEDIATELY OF ANY ERRORS

ENT SHOULD BE RETAINED AS IT CONTAINS THAT MAY BE NEEDED TO ENABLE YOU TO NEST CHARGES APPEARING ON SUBSEQUENT AND FOR INCOME TAX PURPOSES.

DATE	BOUGHT, RECEIVED OR LONG	SOLD, DELIVERED OR SHORT	DESCRIPTION	PRICE OR CODE	AMOUNT CHARGED	AMOUNT CREDITED
1031			OPENING BALANCE CASH ACCOUNT		18,020.55	
1101			48	CHK		45,459.95
1101	1900		LINCOLN AMERICAN CORP-N Y-	4	5,301.40	
			PART OF 6900SHS $26,900.0			
1101	5600		LINCOLN AMERICAN CORP-N Y-	3 7/8	22,137.92	
			PART OF 6900SHS $26,900.0		43170	
1117		11300	LINCOLN AMERICAN CORP-N Y-	DEL		
1120			A/C BANK CHARGE ON FOREIGN	D/E	33.56	
			CHECK CLEARANCE			
1130			CLOSING BALANCE CASH ACCOUNT		33.56	
			END OF STATEMENT			

DIV 0.00 INT 0.00 MUN 0.00 YTD DV 0.00 YTD INT 0.00 YTD MUN 0.

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IMPORTANT INFORMATION ON REVERSE SIDE

ACCOUNT	A.R.	PAGE
90-02991	075	1

S.S./I.D. NO.

2332

ITED
TAYLOR
VE
NY 10016

TH

senthal & Company, Inc.

IS NEW YORK STOCK EXCHANGE
N SQUARE NEW YORK, N.Y. 10004
TEL. (212) 428-7600

N ARRANGEMENT WITH
I. WINER & CO., INC.

CEIVED CONFIRMATION FOR TRADES WHICH
ON YOUR STATEMENT. HOWEVER, IF THE
OF TRADE AS SHOWN ON THE CONFIRMA-
THAN THE DATE THAT APPEARS AT THE TOP
ENT THE TRADE WILL APPEAR ON YOUR
NTHLY STATEMENT.

HL ADVISED IMMEDIATELY OF ANY ERRORS

SHOULD BE RETAINED AS IT CONTAINS
MAY BE NEEDED TO ENABLE YOU TO
CHANGES APPEARING ON SUBSEQUENT
FOR INCOME TAX PURPOSES.

DATE	BOUGHT, RECEIVED OR LONG	SOLD, DELIVERED OR SHORT	DESCRIPTION	PRICE OR ENTRY	AMOUNT CHARGED	AMOUNT CREDITED	T-C
			OPENING BALANCE CASH ACCOUNT			0.00	16
1026	400		LINCOLN AMERICAN CORP-N Y-	4	1,643.32		16
			PART OF 1300SHS $5,200.0				
1026	900		LINCOLN AMERICAN CORP-N Y-	4	3,697.48		16
			PART OF 1300SHS $5,200.0				
1027	400		LINCOLN AMERICAN CORP-N Y-	3 7/8	1,606.15		16
1030	2300		LINCOLN AMERICAN CORP-N Y-	4	9,416.80		16
1031	400		LINCOLN AMERICAN CORP-N Y-	4	1,656.80		16
1031			CLOSING BALANCE CASH ACCOUNT		18,020.55		16
	4400		LINCOLN AMERICAN CORP-N Y-	POS			16
			END OF STATEMENT				

DIV 0.00 INT 0.00 MUN 0.00 YTD DV 0.00 YTD INT 0.00 YTD MUN 0.00

IMPORTANT INFORMATION ON REVERSE SIDE

ACCOUNT	A.R.	PAGE
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S.S./I.D. NO.

3151

LIMITED
VID TAYLOR
K AVE
K NY 10016

PUT WITH

Rosenthal & Company, Inc.

MBERS NEW YORK STOCK EXCHANGE
OVER SQUARE NEW YORK, N.Y. 10004
TEL. (212) 428-7000

IN ARRANGEMENT WITH
J. D. WINER & CO., INC.

VE RECEIVED CONFIRMATION FOR TRADES WHICH
EAR ON YOUR STATEMENT. HOWEVER, IF THE
DATE OF TRADE AS SHOWN ON THE CONFIRMA-
TER THAN THE DATE THAT APPEARS AT THE TOP
TATEMENT THE TRADE WILL APPEAR ON YOUR
AN MONTHLY STATEMENT.

MUST BE ADVISED IMMEDIATELY OF ANY ERRORS
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MENT SHOULD BE RETAINED AS IT CONTAINS
N THAT MAY BE NEEDED TO ENABLE YOU TO
ENEST CHARGES APPEARING ON SUBSEQUENT
S, AND FOR INCOME TAX PURPOSES.

DATE	BOUGHT, RECEIVED OR LONG	SOLD, DELIVERED OR SHORT	DESCRIPTION	PRICE OR ENTRY	AMOUNT CHARGED	AMOUNT CREDITED
1031			CLOSING BALANCE CASH ACCOUNT		10,020.55	
1101			48	CHK		45,459.95
1101	1900		LINCOLN AMERICAN CORP-N Y-	4	5,301.48	
			PART OF 6900SHS $26,900.0			
1101	5600		LINCOLN AMERICAN CORP-N Y-	3 7/8	22,137.92	
			PART OF 6900SHS $26,900.0		17439.40	
1117		11300	LINCOLN AMERICAN CORP-N Y-	DEL		
1128			A/C BANK CHARGE ON FOREIGN	J/E	33.56	
			CHECK CLEARANCE			
1130			CLOSING BALANCE CASH ACCOUNT		33.56	
			END OF STATEMENT			

DIV 0.00 INT 0.00 MUN 0.00 YTD DV 0.00 YTD INT 0.00 YTD MUN 0.

IMPORTANT INFORMATION ON REVERSE SIDE

2486A

TEL. (212) 425-7600

L. M. Rosenthal & Company, Inc.

MEMBERS NEW YORK STOCK EXCHANGE
FIVE HANOVER SQUARE NEW YORK, N.Y. 10004

IN ARRANGEMENT WITH
J. D. WINER & CO., INC.

YOU BOUGHT	YOU SOLD
900	

LINCOLN AMERICAN CORP-N Y-
PART OF 1300SHS $5,200.00

PRICE	M	C
4	2	1

CU. 532046103000

PRINCIPAL	INTEREST	COMMISSION	STATE TAX	SEC. FEE	NET AMOUNT	TRADE DATE	SETTLEMENT DATE	
360000		9748			369748	10 10 72	10 26 72	26

ACCOUNT	R.R.	SECURITY	
9002991-1-(	075	L422518	161

078

200-1 VENCAP LIMITED
C/O DAVID TAYLOR
99 PARK AVE
NEW YORK NY 10016

B-01

IDENTIFICATION NO.

ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) ON ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES OR DEDUCTED ON SALES. ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $10 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

IF REMITTANCE IS REQUIRED PLEASE USE ATTACHED COPY.

SUBJECT TO AGREEMENT ON REVERSE SIDE

THIS STATEMENT IS COMPUTED FOR PAYMENT IN NEW YORK FUNDS ON SETTLEMENT DATE. IF PAYMENT IS MADE AT A LATER DATE, ADDITIONAL INTEREST TO DATE OF PAYMENT WILL BE CHARGED.

TEL. (212) 425-7800

L. M. Rosenthal & Company, Inc.

MEMBERS NEW YORK STOCK EXCHANGE
FIVE HANOVER SQUARE NEW YORK, N.Y. 10004

IN ARRANGEMENT WITH
J. D. WINER & CO., INC.

YOU BOUGHT	YOU SOLD
400	

LINCOLN AMERICAN CORP-N V-

PRICE	M	C
3 7/8	2	1

CU. 532846102000

PRINCIPAL	INTEREST	COMMISSION	STATE TAX		SEC. FEE		NET AMOUNT	TRADE DATE	SETTLEMENT DATE	
155000		5615					160615	101972	102772	17

ACCOUNT - Y - O	B.D.	REMISIER	
9002991-1-6	075	L422518	161

IDENTIFICATION NO.

128-1

VENCAP LIMITED
C/O DAVID TAYLOR
99 PARK AVE
NEW YORK NY 10016

8-01

ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) OR ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES OR DEDUCTED ON SALES. ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $25 OR ABOVE AND 12-1/2¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

IF REMITTANCE IS REQUIRED PLEASE USE ATTACHED COPY.

SUBJECT TO AGREEMENT ON REVERSE SIDE

THIS STATEMENT IS COMPUTED FOR PAYMENT IN NEW YORK FUNDS ON SETTLEMENT DATE. IF PAYMENT IS MADE AT A LATER DATE, ADDITIONAL INTEREST TO DATE OF PAYMENT WILL BE CHARGED.

24884

TEL. (212) 425-7800

L. M. Rosenthal & Company, Inc.

MEMBERS NEW YORK STOCK EXCHANGE
FIVE HANOVER SQUARE
NEW YORK, N.Y. 10004

IN ARRANGEMENT WITH
J. D. WINER & CO., INC.

YOU BOUGHT	YOU SOLD
	3,700

INSTRUMENT SYSTEMS CORP.
DISTRIBUTION STOCK
PART OF 6600 SHS $24,387.50

PRICE	M	C
3 3/4	2	1

CANCELLED CONFIRMATION

PRINCIPAL	INTEREST	COMMISSION	STATE TAX	SEC. FEE	NET AMOUNT	TRADE DATE	SETTLEMENT DATE	
13875		287.29	46.25	20	13541.00	10/16/72	10/24/72	232

VENCAP LIMITED
& DAVID TAYLOR
99 PARK AVE.
NEW YORK, N.Y. 10016

ACCOUNT - Y - O	R/A	SECURITY	
00-02992-1-5	055		706

IDENTIFICATION NO.

IF REMITTANCE IS REQUIRED PLEASE USE ATTACHED COPY.

ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) ON ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES OR DEDUCTED ON SALES. ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $55 OR ABOVE AND 12-1/2¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

SUBJECT TO AGREEMENT ON REVERSE SIDE

THIS STATEMENT IS COMPUTED FOR PAYMENT IN NEW YORK FUNDS ON SETTLEMENT DATE. IF PAYMENT IS MADE AT A LATER DATE, ADDITIONAL INTEREST TO DATE OF PAYMENT WILL BE CHARGED.

2499A

TEL. (212) 425-7600

L. M. Rosenthal & Company, Inc.

MEMBERS NEW YORK STOCK EXCHANGE
FIVE HANOVER SQUARE NEW YORK, N.Y. 10004

IN ARRANGEMENT WITH
J. D. WINER & CO., INC.

YOU BOUGHT	YOU SOLD
400	

LINCOLN AMERICAN CORP-N V-
PART OF 1300SHS $5,200.00

PRICE	M	C
4	2	1

CU. 532046102000

PRINCIPAL	INTEREST	COMMISSION	STATE TAX		SEC. FEE	
160000		4332				

NET AMOUNT	TRADE DATE	SETTLEMENT DATE	
164332	101072	102072	26.8

ACCOUNT - Y - O	P.R.	SECURITY	
9002991-1-	075	L422518	487

IDENTIFICATION NO.

199-1

VENCAP LIMITED
C/O DAVID TAYLOR
99 PARK AVE
NEW YORK NY 10016

B-01

ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) ON ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES OR DEDUCTED ON SALES. ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $55 OR ABOVE AND 12-1/2¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

IF REMITTANCE IS REQUIRED
PLEASE USE ATTACHED COPY.

THIS STATEMENT IS COMPUTED FOR PAYMENT IN NEW YORK FUNDS ON SETTLEMENT DATE. IF PAYMENT IS MADE AT A LATER DATE, ADDITIONAL INTEREST TO DATE OF PAYMENT WILL BE CHARGED.

SUBJECT TO AGREEMENT ON REVERSE SIDE

2490A

TEL. (212) 425-7600

L. M. Rosenthal & Company, Inc.

MEMBERS NEW YORK STOCK EXCHANGE
FIVE HANOVER SQUARE NEW YORK, N.Y. 10004

IN ARRANGEMENT WITH
J. D. WINER & CO., INC.

YOU BOUGHT	YOU SOLD
	2,900

PRICE	M	C
3 5/6	2	1

INSTRUMENT SYSTEMS CORP
DISTRIBUTION STOCK
PART OF 6600 SHS $24,387.50

CANCELLED

CONFIRMATION

PRINCIPAL	INTEREST	COMMISSION	STATE TAX		SEC. FEE		NET AMOUNT	TRADE DATE	SETTLEMENT DATE	
1051250		22504	3625		22		1025099	101672	102472	233

ACCOUNT NO.	C.O.	REGULAR	
00-02992-1-5	055		433

IDENTIFICATION NO.

IF REMITTANCE IS REQUIRED PLEASE USE ATTACHED COPY.

ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) ON ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES OR DEDUCTED ON SALES. ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $55 OR ABOVE AND 12-1/2¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

MXXXXXXXXX
VENCAP LIMITED
% DAVID TAYLOR
99 PARK AVE.
NEW YORK, N.Y. 10016

SUBJECT TO AGREEMENT ON REVERSE SIDE

THIS STATEMENT IS COMPUTED FOR PAYMENT IN NEW YORK FUNDS ON SETTLEMENT DATE. IF PAYMENT IS MADE AT A LATER DATE, ADDITIONAL INTEREST TO DATE OF PAYMENT WILL BE CHARGED.

2491A

C C C C C C

TEL. (212) 425-7800

L. M. Rosenthal & Company, Inc.

MEMBERS NEW YORK STOCK EXCHANGE
FIVE HANOVER SQUARE NEW YORK, N.Y. 10004

IN ARRANGEMENT WITH
J. D. WINER & CO., INC.

YOU BOUGHT	YOU SOLD
	3,700

INSTRUMENT SYSTEMS CORP.
DISTRIBUTION STOCK
PART OF 6600 SHS $24,307.50

CANCELLED CONFIRMATION

PRICE	M	C
3 3/4	2	1

PRINCIPAL	INTEREST	COMMISSION	STATE TAX		SEC. FEE		NET AMOUNT	TRADE DATE	SETTLEMENT DATE	
13875		28729	4625		28		1334118	101672	102472	232

ACCOUNT - Y. R.	PAR	DESCRIPTION	
20-02922-1-9	055		706

VENCAP LIMITED
% DAVID TAYLOR
99 PARK AVE.
NEW YORK, N.Y. 10016

IDENTIFICATION NO.

IF REMITTANCE IS REQUIRED PLEASE USE ATTACHED COPY.

REMITTANCE COPY

ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) ON ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES OR DEDUCTED ON SALES. ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS $.50 PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE AND 12-1/2¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

SUBJECT TO AGREEMENT ON REVERSE SIDE

THIS STATEMENT IS COMPUTED FOR PAYMENT IN NEW YORK FUNDS ON SETTLEMENT DATE. IF PAYMENT IS MADE AT A LATER DATE, ADDITIONAL INTEREST TO DATE OF PAYMENT WILL BE CHARGED.

2492A

TEL. (212) 425-7600

L. M. Rosenthal & Company, Inc.

MEMBERS NEW YORK STOCK EXCHANGE
FIVE HANOVER SQUARE, NEW YORK, N.Y. 10004

IN ARRANGEMENT WITH
J. D. WINER & CO., INC.

YOU BOUGHT	YOU SOLD
	3,700

INSTRUMENT SYSTEMS CORP
DISTRIBUTION STOCK
PART OF 6600SHS $24,387.50

PRICE	M	C
3 3/4	2	1

CU. 457794105000

PRINCIPAL	INTEREST	COMMISSION	STATE TAX		SEC. FEE		NET AMOUNT	TRADE DATE	SETTLEMENT DATE	
13875.00		287.29	46.25		.28		13541.18	10/16/72	10/24/72	232

078

125-1

VENCAP LIMITED
C/O DAVID TAYLOR
99 PARK AVE
NEW YORK NY 10016

S-08

ACCOUNT - Y - C	B.S.	SECURITY	
9002992-1-9	055	H540846	706

IDENTIFICATION NO.

IF REMITTANCE IS REQUIRED PLEASE USE ATTACHED COPY.

ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) ON ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES OR DEDUCTED ON SALES. ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $55 OR ABOVE AND 12-1/2¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

SUBJECT TO AGREEMENT ON REVERSE SIDE

THIS STATEMENT IS COMPUTED FOR PAYMENT IN NEW YORK FUNDS ON SETTLEMENT DATE. IF PAYMENT IS MADE AT A LATER DATE, ADDITIONAL INTEREST TO DATE OF PAYMENT WILL BE CHARGED.

2493A

2494A

TEL. (212) 425-7600

L. M. Rosenthal & Company, Inc.

MEMBERS NEW YORK STOCK EXCHANGE
FIVE HANOVER SQUARE NEW YORK, N.Y. 10004

YOU BOUGHT	YOU SOLD
	2,200

INSTRUMENT SYSTEMS CORP
DISTRIBUTION STOCK
PART OF 6600 SHS $24,307.50

CANCELLED

CONFIRMATION

PRICE	M	C
3 5/6	2	1

PRINCIPAL	INTEREST	COMMISSION	STATE TAX		SEC. FEE		NET AMOUNT	TRADE DATE	SETTLEMENT DATE	
1031250		22504	3625			22	1025900	101672	102472	233

ACCOUNT	A/C	SECURITY	
90-02992-1-5	055		433

IDENTIFICATION NO.

ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) ON ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES OR DEDUCTED ON SALES. ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $55 OR ABOVE AND 12-1/2¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

VENCAP LIMITED
% DAVID TAYLOR
99 PARK AVE.
NEW YORK, N.Y. 10016

IF REMITTANCE IS REQUIRED PLEASE USE ATTACHED COPY.

REMITTANCE COPY

SUBJECT TO AGREEMENT ON REVERSE SIDE

THIS STATEMENT IS COMPUTED FOR PAYMENT IN NEW YORK FUNDS ON SETTLEMENT DATE. IF PAYMENT IS MADE AT A LATER DATE, ADDITIONAL INTEREST TO DATE OF PAYMENT WILL BE CHARGED.

L. M. Rosenthal & Company, Inc.

MEMBERS NEW YORK STOCK EXCHANGE
FIVE HANOVER SQUARE NEW YORK, N.Y. 10004

TEL. (212) 425-7000

IN ARRANGEMENT WITH
J. D. MINER & CO., INC.

PRICE	M	C
3 5/8	2	1

CU. 457794105Q00

YOU BOUGHT	YOU SOLD
	2,900

INSTRUMENT SYSTEMS CORP
DISTRIBUTION STOCK
PART OF 6600SHS $24,387.50

PRINCIPAL	INTEREST	COMMISSION	STATE TAX		SEC. FEE	
1051250		22504	3625		22	

NET AMOUNT
1025099

TRADE DATE	SETTLEMENT DATE	
101672	102472	233

ACCOUNT - Y - O	A.R.	SECURITY	
9002992-1-9	055	H540846	433

2495A

078

126-1

VENCAP LIMITED
C/O DAVID TAYLOR
99 PARK AVE
NEW YORK NY 10016

S-08

IDENTIFICATION NO.

IF REMITTANCE IS REQUIRED PLEASE USE ATTACHED COPY.

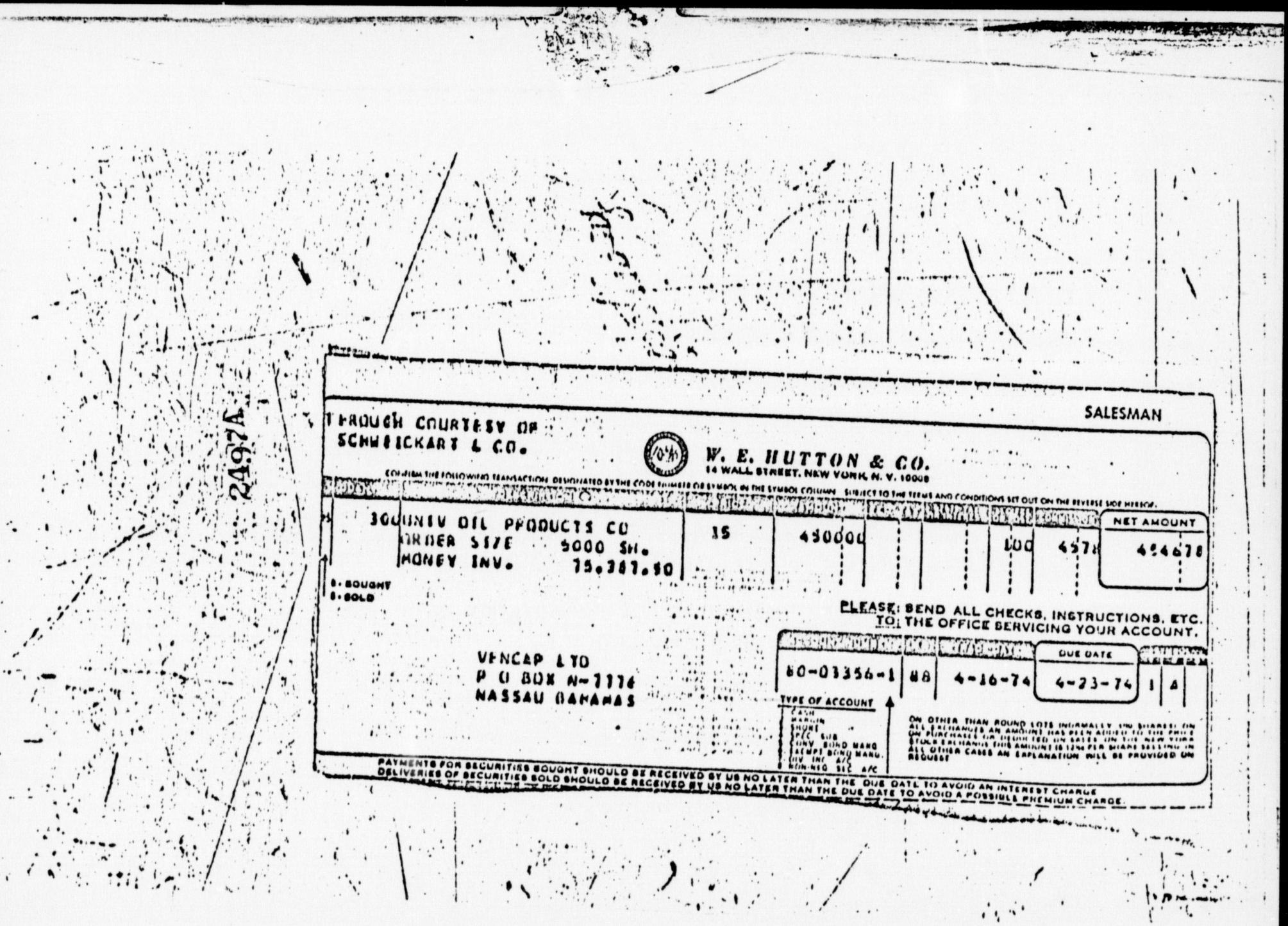
ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) ON ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES OR DEDUCTED ON SALES. ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $55 OR ABOVE AND 12-1/2¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

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SUBJECT TO AGREEMENT ON REVERSE SIDE

2498A

SCHWEICKART & CO
(Z. Zimmerman)



SALESMAN

THROUGH COURTESY OF
SCHWEICKART & CO.

W. E. HUTTON & CO.
14 WALL STREET, NEW YORK, N. Y. 10005

CONFIRM THE FOLLOWING TRANSACTIONS DESIGNATED BY THE CODE NUMBER OR SYMBOL IN THE SYMBOL COLUMN. SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON THE REVERSE SIDE HEREOF.

							NET AMOUNT
3 GULF OIL PRODUCTS CO ORDER SIZE 5000 SH. MONEY INV. 15,387.50	15	450000			100	4578	454678

B - BOUGHT
S - SOLD

PLEASE SEND ALL CHECKS, INSTRUCTIONS, ETC.
TO THE OFFICE SERVICING YOUR ACCOUNT.

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

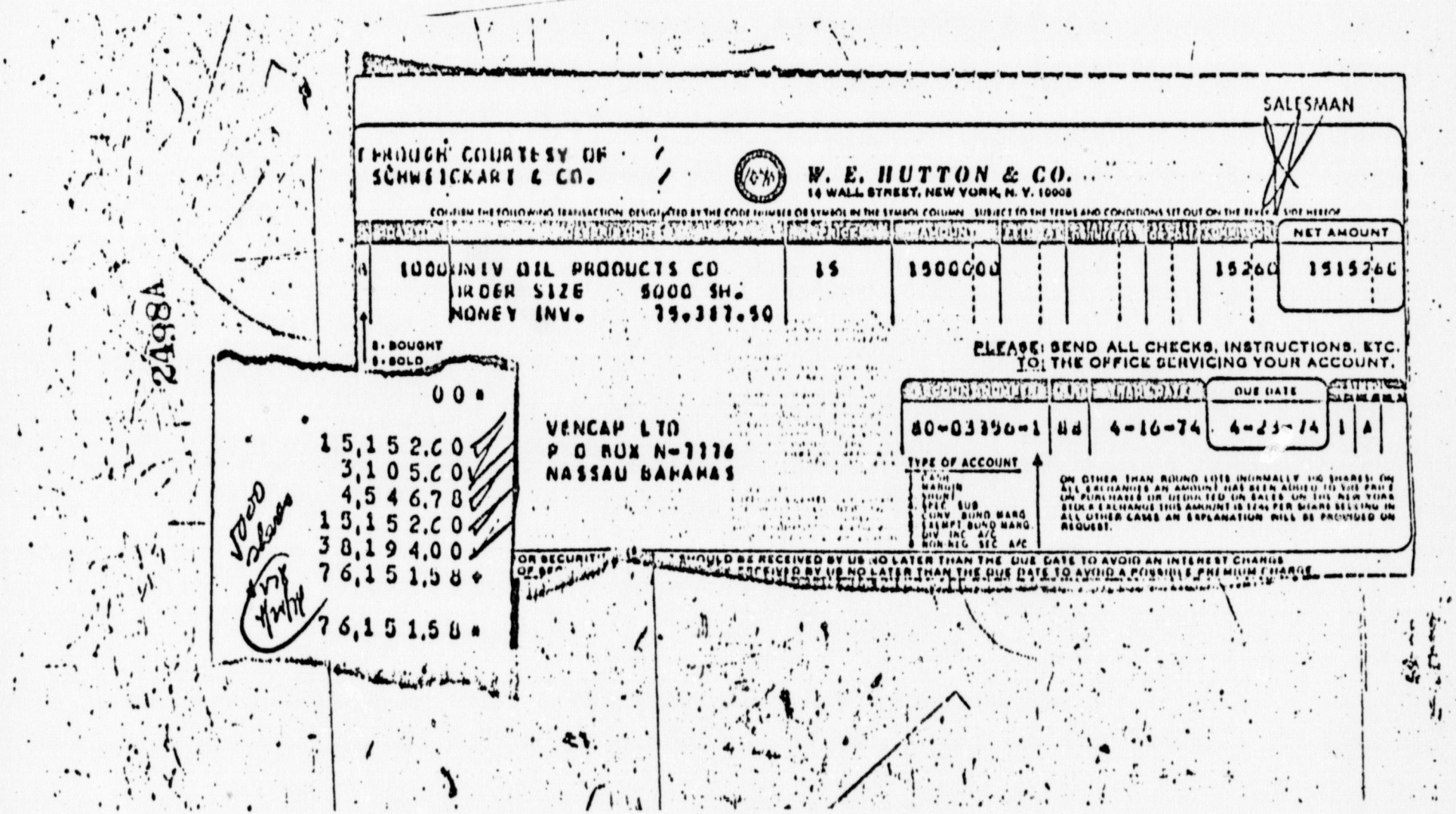
			DUE DATE		
60-03356-1	BB	4-16-74	4-23-74	1	A

TYPE OF ACCOUNT
CASH
MARGIN
SHORT
SPEC SUB
GOVT BOND MARG
EXEMPT BOND MARG
DIV INC A/C
NON-REG SEC A/C

ON OTHER THAN ROUND LOTS NORMALLY ONE EIGHTH ON ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES FOR INSERTED ON SALES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 12½ PER SHARE SELLING IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST

PAYMENTS FOR SECURITIES BOUGHT SHOULD BE RECEIVED BY US NO LATER THAN THE DUE DATE TO AVOID AN INTEREST CHARGE
DELIVERIES OF SECURITIES SOLD SHOULD BE RECEIVED BY US NO LATER THAN THE DUE DATE TO AVOID A POSSIBLE PREMIUM CHARGE.

2497A



THROUGH COURTESY OF
SCHWEICKART & CO.

W. E. HUTTON & CO.
14 WALL STREET, NEW YORK, N. Y. 10005

SALESMAN

CONFIRM THE FOLLOWING TRANSACTION DESIGNATED BY THE CODE NUMBER OR SYMBOL IN THE SYMBOL COLUMN SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON THE REVERSE SIDE HEREOF

							NET AMOUNT
1000	UNIV OIL PRODUCTS CO ORDER SIZE 5000 SH. MONEY INV. 75,387.50	1S	1500000			15260	1515260

B-BOUGHT
S-SOLD

PLEASE SEND ALL CHECKS, INSTRUCTIONS, ETC.
TO THE OFFICE SERVICING YOUR ACCOUNT.

00 *
15,152.00
3,105.00
4,546.78
15,152.00
38,194.00
76,151.58 *

76,151.58 *

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

ACCOUNT NUMBER	CLR	TRADE DATE	DUE DATE		
80-03356-1	Ud	4-16-74	4-23-74	1	A

TYPE OF ACCOUNT
CASH
MARGIN
JOINT
SPEC SUB
CONV BOND MARG
EXEMPT BOND MARG
DIV INC A/C
NON REG SEC A/C

ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) ON ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES OR DEDUCTED ON SALES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 1/64 PER SHARE SELLING IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

OR SECURITY
OF DE

SHOULD BE RECEIVED BY US NO LATER THAN THE DUE DATE TO AVOID AN INTEREST CHARGE
RECEIVED BY US NO LATER THAN THE DUE DATE TO AVOID A POSSIBLE PREMIUM CHARGE

2499A

SALESMAN

THROUGH COURTESY OF
SCHWEICKART & CO.

W. E. HUTTON & CO.
14 WALL STREET, NEW YORK, N. Y. 10005

CONFIRM THE FOLLOWING TRANSACTION DESIGNATED BY THE CODE NUMBER OR SYMBOL IN THE SYMBOL COLUMN SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON THE REVERSE SIDE HEREOF.

B/S	SYMBOL								NET AMOUNT
B	2SCOUNIV OIL PRODUCTS CO TKRDR S1/8 5000 SH. MONEY INV. 75,187.50	15	1/8	37812	50			381	38194 00

B - BOUGHT
S - SOLD

PLEASE SEND ALL CHECKS, INSTRUCTIONS, ETC. TO THE OFFICE SERVICING YOUR ACCOUNT.

ACCOUNT NUMBER		MO. DAY	DUE DATE		
80-03356-1	88	4-16-74	4-23-74	1	2

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1 CASH
2 MARGIN
3 SHORT
4 SPEC SUB
5 CONV BOND MARG
6 EXEMPT BOND MARG
7 DIV INC A/C
8 NON REV SEC A/C

ON OTHER THAN RIGHTS LOTS (NORMALLY 100 SHARES) ON ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES OR DEDUCTED ON SALES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 12½¢ PER SHARE SELLING IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST

PAYMENTS FOR SECURITIES BOUGHT SHOULD BE RECEIVED BY US NO LATER THAN THE DUE DATE TO AVOID AN INTEREST CHARGE
DELIVERIES OF SECURITIES SOLD SHOULD BE RECEIVED BY US NO LATER THAN THE DUE DATE TO AVOID A POSSIBLE PREMIUM CHARGE

2500K

SALESMAN

THROUGH COURTESY OF
SCHWEICKART & CO.

W. E. HUTTON & CO.

14 WALL STREET, NEW YORK, N. Y. 10005

CONFIRM THE FOLLOWING TRANSACTIONS DESIGNATED BY THE CODE NUMBER OR SYMBOL IN THE SYMBOL COLUMN, SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON THE REVERSE SIDE HEREOF

							NET AMOUNT
1000	UNIV OIL PRODUCTS CO IRIDR SIZE 5000 SH. GUNEY INV. 19,387.50	15	1500000			15240	1515240

B-BOUGHT
S-SOLD

PLEASE SEND ALL CHECKS, INSTRUCTIONS, ETC.
TO THE OFFICE SERVICING YOUR ACCOUNT.

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

ACCOUNT		TRADE DATE	DUE DATE		
80-05356-1	BH	4-16-14	4-23-14	1	A

TYPE OF ACCOUNT
CASH
MARGIN
SHORT
SPEC SUB
CONV BOND MARG
EXEMPT BOND MARG
DIV INC A/C
NON ALLO SEC A/C

ON OTHER THAN RIGHTS LOTS NORMALLY TEN SHARES OR ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES OR DEDUCTED ON SALES ON THIS NEW YORK STOCK EXCHANGE THIS AMOUNT IS 1.5¢ PER SHARE BELONG IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

PAYMENTS FOR SECURITIES BOUGHT SHOULD BE RECEIVED BY US NO LATER THAN THE DUE DATE TO AVOID AN INTEREST CHARGE
DELIVERIES OF SECURITIES SOLD SHOULD BE RECEIVED BY US NO LATER THAN THE DUE DATE TO AVOID POSSIBLE PREMIUM CHARGE

re Holiday Inn

W. E. HUTTON & CO.

1 019869 1-2 / 210

DATE	CHECK NO.
03/19/74	19869

	AMOUNT
$75.00	$ 75.00

PAY TO THE ORDER OF VENCAP LTD

THE CHASE MANHATTAN BANK
NATIONAL ASSOCIATION
ONE CHASE MANHATTAN PLAZA
NEW YORK, N.Y. 10015

W. E. HUTTON & CO.

Thomas H. Hutton
COUNTERSIGNED

W.E. Hutton & Co.

⑈019869⑈ ⑆0210⑈0002⑆ 930⑈4⑈019830⑈

2501A

SALESMAN

THROUGH COURTESY OF
SCHWEICKART & CO.

W. E. HUTTON & CO.
14 WALL STREET, NEW YORK, N. Y. 10005

CONFIRM THE FOLLOWING TRANSACTIONS DESIGNATED BY THE CODE NUMBER OR SYMBOL IN THE SYMBOL COLUMN. SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON THE REVERSE SIDE HEREOF

								NET AMOUNT
B	200 UNIV OIL PRODUCTS CO ORDER SIZE 5000 SH. MONEY INV. 75.387.50		15 3/8	307500			3060	310560

B - BOUGHT
S - SOLD

PLEASE SEND ALL CHECKS, INSTRUCTIONS, ETC.
TO THE OFFICE SERVICING YOUR ACCOUNT.

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

		SETTLE DATE	DUE DATE		
80-03356-1	88	4-16-74	4-23-74	1	A

TYPE OF ACCOUNT
CASH
MARGIN
SHORT
FCC SUB
CONV BOND MARG
EXEMPT BOND MARG
INV. INC A/C
NON RES SEC A/C

ON OTHER THAN ROUND LOTS NORMALLY 100 SHARES) ON ALL EXCHANGES AN AMOUNT HAS BEEN ADDED TO THE PRICE ON PURCHASES OR DEDUCTED ON SALES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 12½ PER SHARE EFFECTIVE ON ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST

PAYMENTS FOR SECURITIES BOUGHT SHOULD BE RECEIVED BY US NO LATER THAN THE DUE DATE TO AVOID AN INTEREST CHARGE
DELIVERIES OF SECURITIES SOLD SHOULD BE RECEIVED BY US NO LATER THAN THE DUE DATE TO AVOID A POSSIBLE BUY-IN CHARGE

25CA

02/28/74 VENCAP LTD
PERIOD ENDING P O BOX N-7776
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91998 000
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

LINE NO.	DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
00020	02-04			01000HOLIDAY INNS	DIV		75.00	
				• CLOSING BALANCE				75.00CR
				--SECURITY POSITION--				
00040		5,000		*CHIBEX LTD				
00050		34,700		LINCOLN AM CORP N Y				
					END OF STATEMENT - TOTAL PAGES			1

E. & O. E.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.
THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

FILE COPY

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

re. Holiday Inn

W. E. HUTTON & CO.

1 019869 1-2/210

DATE	CHECK NO.
03/19/74	19869

	AMOUNT
$75.00	$ 75.00

PAY TO THE ORDER OF

VENCAP LTD

THE CHASE MANHATTAN BANK
NATIONAL ASSOCIATION
ONE CHASE MANHATTAN PLAZA
NEW YORK, N.Y. 10015

Thomas J. Kinsman
COUNTERSIGNED

W. E. HUTTON & CO.
W. E. Hutton & Co.

⑈019869⑈ ⑆021000021⑆ 930⑈4⑈019830⑈

02/20/74 VENCAP LTD
PERIOD ENDING P O BOX N-7776
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 303-4300

SIPC

011 91998 000
ACCOUNT NUMBER
TYPE OF ACCOUNT →
1. CASH 5. CONV. BONDS &
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

LINE NO.	DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
00020	02-04			01000HOLIDAY INNS	DIV		75.00	
				• CLOSING BALANCE				75.00
				--SECURITY POSITION--				
00040		5,000		•CHIBEX LTD				
00050		14.700		LINCOLN AM CORP N Y				
					END OF STATEMENT - TOTAL PAGES			1

S. E. C.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (8) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.
THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

FILE COPY

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2506A

re Holiday Inn

1. ON ACCOUNT
2. CREDIT BALANCE
3. DIVIDEND
4. PROCEEDS
5. MISC.

W. E. HUTTON & CO.

1 019869 1-2/210

LINE	REFERENCE	DATE	CHECK NO.	AMOUNT
5		03/19/74	19869	$75.00

$ 75.00

PAY TO THE ORDER OF VENCAP LTD

HUTTON & CO.

ST. NEW YORK, N.Y. 10005

...rsement A/C AREA CODE 212 733-3300
...N BEFORE DEPOSITING

THE CHASE MANHATTAN BANK
NATIONAL ASSOCIATION
ONE CHASE MANHATTAN PLAZA
NEW YORK, N.Y. 10015

Thomas J. Cusack
COUNTERSIGNED

W. E. HUTTON & CO.
W. E. Hutton & Co.

⑈019869⑈ ⑆021000021⑆ 930⑈4⑈019830⑈

2507A

SCHWEICKART & CO.

TWO BROADWAY
NEW YORK, N. Y. 10004

MEMBERS
NEW YORK STOCK EXCHANGE, INC.
AMERICAN STOCK EXCHANGE, INC.
AND OTHER LEADING EXCHANGES

TELEPHONE
212 363-4300

TO OUR CLIENTS:

Schweickart & Co., in the interest of better serving its clients, has arranged with the long established and prestigious firm of W. E. Hutton & Co., for the performing of all "back office" and data processing operations, effective with the opening of business March 1, 1974.

The confirmations and statements which you have hitherto been receiving from us, will now be produced and processed by our correspondent. Checks will be credited to your account or will be issued, as the case may be, at the direction of their clerical staff. Stock certificates will be handled in the same manner. In fact, all of those details involving bookkeeping and cashiering emanate from the office of our correspondent, who has a large and efficient clerical staff.

Your present Account Executives will continue to be in close contact with you at this address and at those of our branches. Telephone numbers remain unchanged. In addition to our Research staff, we shall have the added research facilities of W. E. Hutton & Co. One of the important features of their research output is the renowned "Hooper" letter of which Mr. Lucien Hooper is author.

The association with W. E. Hutton & Co., assures our customers of strong financial backing. Hutton's latest statement reflects a net worth of $21,000,000. We have been informed that the Firm is presently negotiating with a large insurance company for additional coverage for accounts of customers over and beyond the $50,000 insurance provided by SIPC (Securities Investors Protection Corporation). The members of Schweickart & Co., have great confidence and sincerely believe that in making this move, a more firm and closer relationship with valued clients will result.

To effect the change-over smoothly and without interruption, we are mechanically transferring all open accounts at the close of February 28, 1974, to the records of W. E. Hutton & Co. We sincerely trust that you will have no objection to this move but, of course, you certainly have the privilege of selecting another firm if you so wish.

We appreciate your past patronage and trust that you remain our valued customer for many years to come.

SCHWEICKART & CO.

02/28/74 VENCAP LTD
P O BOX N-7776
PERIOD ENDING NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91998 086
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "C")
02-04			01000HOLIDAY INNS	DIV		75.00	
			* CLOSING BALANCE				75.00C
			--SECURITY POSITION--				
	5,000		*CHIBEX LTD				
	34,700		LINCOLN AM CORP N Y				
				END OF STATEMENT - TOTAL PAGES			1

25084

E. & O. E. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (f) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2509A

Schweickart & Co.

MEMBERS
NEW YORK STOCK EXCHANGE, INC.
AMERICAN STOCK EXCHANGE, INC.
NEW YORK MERCANTILE EXCHANGE
PACIFIC COAST STOCK EXCHANGE
NATIONAL STOCK EXCHANGE

SIPC

STATEMENT OF FINANCIAL CONDITION

NOVEMBER 30, 1973

2510A

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SCHWEICKART & CO.

(A PARTNERSHIP)

STATEMENT OF FINANCIAL CONDITION

NOVEMBER 30, 1973

ASSETS		LIABILITIES AND PARTNERS' CAPITAL	
Cash	$ 1,078,678	Short-term bank loans (Note 5)	$19,975,000
Clearing funds and deposits	810,587		
Receivables from brokers and dealers (Note 2)	1,860,170	Payable to clearing organizations	175,582
Receivables from customers, less allowance for doubtful accounts–$100,000 (Note 3)	13,174,243		
Miscellaneous receivables (including $375,463 due from general partners)	832,657	Payables to brokers and dealers (Note 2)	711,419
Secured demand notes of subordinated lenders–net of cash collateral in the amount of $56,407 (collateralized by securities–quoted market $1,672,000) (Note 4)	1,253,593	Payables to customers, including $1,298,000 of free credit balances (Note 3)	2,526,439
Secured demand notes of partners–net of cash collateral in the amount of $196,648 (collateralized by securities–quoted market $4,700,000)	3,758,352	Securities sold but not yet purchased–at quoted market	107,312
Excess of collateral over face amount of secured demand notes receivable from general partners (Note 7)	242,914	Accounts payable and accrued expenses	558,500
			$24,054,252
Securities owned, at quoted market, including $5,040,000 of state and municipal obligations (Note 1)	5,397,944	Liabilities subordinated to all claims of general creditors (Note 4)	1,310,000
Exchange memberships–at cost (last sales prices–$283,000)	383,856		
Office equipment and leasehold improvements–at cost, less accumulated depreciation and amortization of $429,385 (Note 1)	57,745	Commitments and contingencies (Note 6)	
Miscellaneous assets	65,804	Partners' capital (Note 7)	3,552,291
	$28,916,543		$28,916,543

See notes to statement of financial condition.

To The Partners
Schweickart & Co.
New York, New York

We have examined the statement of financial condition of Schweickart & Co. (a partnership) as of November 30, 1973. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the aforementioned statement of financial condition presents fairly the financial position of Schweickart & Co. at November 30, 1973, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

New York, New York
January 14, 1974

TOUCHE ROSS & CO.
Certified Public Accountants

NOTES TO STATEMENT OF FINANCIAL CONDITION
NOVEMBER 30, 1973

NOTE 1 – ACCOUNTING POLICIES

Securities transactions are recorded on a settlement date basis. Commission revenue and related expenses for transactions executed but not settled are accrued on financial statement dates.

Marketable securities are stated at quoted market.

Depreciation is provided on a straight line basis over the useful life of the asset. Leasehold improvements are amortized over the lesser of the economic useful life of the improvement or the life of the lease.

NOTE 2 – RECEIVABLES FROM AND PAYABLES TO BROKERS AND DEALERS

The components of receivables from and payables to brokers and dealers as of November 30, 1973 are as follows:

Securities failed to deliver:		
Outstanding less than 30 days	$1,466,414	
Outstanding more than 30 days	80,972	
		1,547,386
Deposits paid for securities borrowed		312,180
Other		604
Total receivables from brokers and dealers		$1,860,170
Securities failed to receive:		
Outstanding less than 30 days	$ 698,556	
Outstanding more than 30 days	12,863	
Total payable to brokers and dealers		$ 711,419

"Fails" represent the contract value of securities which have not been received or delivered by settlement date.

NOTE 3 – RECEIVABLES FROM AND PAYABLES TO CUSTOMERS

Receivables from and payables to customers include amounts arising in connection with normal cash and margin transactions. Securities owned by customers and held as collateral for these receivables are not reflected in the financial statements.

NOTE 4 – LIABILITIES SUBORDINATED TO ALL CLAIMS OF GENERAL CREDITORS

Subordinated liabilities have been contributed by creditors of the Company pursuant to Secured Demand Note Collateral Agreements maturing as follows:

Expiration date		Amount
MARCH	1, 1974	$ 50,000
MARCH	31, 1974	50,000
MAY	1, 1974	185,000
JUNE	30, 1974	70,000
JULY	1, 1974	100,000
SEPTEMBER	1, 1974	180,000
DECEMBER	31, 1974	551,000*
MARCH	1, 1975	120,000
		$1,310,000

*Includes $385,000 maturing December 31, 1973 which was renewed in December 1973.

Subject to certain regulatory limitations, either the Company or the lender may generally terminate the agreement upon giving six months' prior written notice.

NOTE 5 – SHORT-TERM BANK LOANS

Short-term bank loans at November 30, 1973 are collateralized by marketable securities, quoted market $25,755,000, including securities owned by the Company and its partners or borrowed under subordination agreements, quoted market $10,980,000.

2512A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		HOLIDAY INNS	15 3/8

TRADE DATE			SETTLEMENT DATE		
11	12	73	11	19	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
11	19	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
3075.00		50.68			3125.68

OFF.	R.R.	ACCT. NO.	*	A CODE	B CODE
11	88	91998	1	1	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 20200
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 91620

20200

THE PRICES OF OUR SOLD EXECUTED ON EXCHANGES DIFFER FROM PRICES OF SIMILAR SOLD INDIVIDUALLY YOU ENGAGED ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS .001 PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 1/16 FOR STOCKS SELLING BELOW 10 ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

REF. 91620

NOTE 6 – COMMITMENTS AND CONTINGENCIES

There are various lawsuits pending against the Company. In the opinion of the management of the Company and counsel, the Company has meritorious defenses and the probability of plaintiffs recovering substantial amounts from the Company is remote.

The Company leases its main office and four sales offices under noncancellable leases expiring through 1983 requiring aggregate rentals as follows:

Year	Amount
1974	$145,000
1975	90,000
1976	89,000
1977	89,000
1978	89,000
5-Year Period 1979–1983	387,000

NOTE 7 – NET CAPITAL REQUIREMENTS

As a member of the New York Stock Exchange, Inc., the Company is subject to the Exchange's net capital rule. This rule requires that the ratio of "aggregate indebtedness" to "net capital" of a member firm must not exceed 15 to 1 (in these terms are defined by the rule). In addition, a member firm must reduce its business if its ratio exceeds 12 to 1, and its expenses may be restricted if its ratio exceeds 10 to 1. Net capital and the related net capital ratio may fluctuate on a daily basis. At November 30, 1973 the Company had net capital of $2,518,000, which exceeded net capital requirements by $1,528,000. The Company's net capital ratio at November 30, 1973 was 5.90 to 1.

Partners' capital of $3,512,291, in the accompanying statement of financial condition, consists of general partners' capital of $1,902,291 (including $242,914 of excess value of collateral over face amount of secured demand notes receivable from general partners and net of undistributed loss of $987,623 accumulated since last distribution as of December 31, 1972) and limited partners' capital of $1,550,000 (of which $300,000 is subject to withdrawal notice maturing February 28, 1974). The agreements covering the excess equities in general partners' secured demand note collateral are not required by the rules of the New York Stock Exchange and therefore, these equities are not allowable capital for the purpose of computing the net capital requirements of the Exchange although they are available as capital for the protection of creditors at November 30, 1973.

01/31/74 VENCAP LTD
PERIOD ENDING P O BOX N-7776
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

PAGE 1
011 91998 000
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
			BALANCE A/O 12/31/73				90.13
01-15			PROC SALE 1M HOLIDAY INNS SETT	CHK	12,511.53		
01-15		500	HOLIDAY INNS	12 7/8		6,304.86	
01-15		200	HOLIDAY INNS	12 7/8		2,521.92	
01-15		100	HOLIDAY INNS	12 7/8		1,260.96	
01-15		100	HOLIDAY INNS	12 7/8		1,260.96	
01-15		100	HOLIDAY INNS	12 7/8		1,260.96	
			* CLOSING BALANCE			12,609.66	.00
			--SECURITY POSITION--				
	5,000		*CHIBEX LTD				
	34,700		LINCOLN AM CORP N Y				
			END OF STATEMENT - TOTAL PAGES 1				

2514A

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2515A

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
400		HOLIDAY INNS	15 3/8

TRADE DATE			SETTLEMENT DATE		
1	2	73	1	19	73
MO.	DAY	YR.	MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC. FEE (SEE REVERSE SIDE FOR EXPLANATION)	AMOUNT DUE
12300.00		202.10			12502.76

OFF.	A.R.	ACCT. NO.	S	A	B
11	88	91990	1	1	1

TYPE OF ACCOUNT 20200

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BOND

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 91630

To insure proper identification, PLEASE enclose this stub with your check or security.

SETTLEMENT DATE		
11	19	73
MO.	DAY	YR.

OFF.	A.R.	ACCT. NO.	S
11	88	91990	1

20200

THE PRICES OF ODD LOTS EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS INDIVIDUALLY FOR ORDERS ON THE SAME STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

REF. 91630

2516A

SCHWEICKART & Co.

2 BROADWAY, NEW YORK 4, N. Y.
Telephone: 363-4300

WE **DEBIT** YOUR ACCOUNT

AMOUNT OF CHECK	DATE	DESCRIPTION
12,511.53	01/15/74	PROC SALE TR HOLIDAY INNS SETT 1/15

$12,609.66
less debit balance 98.13
$12,511 53

MEMBERS OF THE
NEW YORK STOCK EXCHANGE
CHICAGO BOARD OF TRADE
AMERICAN STOCK EXCHANGE
NEW YORK COTTON EXCHANGE
NEW YORK PRODUCE EXCHANGE

MEMBERS OF THE
NEW YORK COFFEE & SUGAR EXCHANGE
NEW YORK MERCANTILE EXCHANGE
COMMODITY EXCHANGE, INC.
CHICAGO MERCANTILE EXCHANGE
WINNIPEG GRAIN EXCHANGE
PACIFIC COAST STOCK EXCHANGE

12/31/73 VENCAP LTD
PERIOD ENDING P O BOX N-7776
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 61990 0
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1

1. CASH
2. MARGIN
3. SHORT
4. SP.-SUB
5. CONV. BONDS
6. NON-CONV BONDS
8. REG COMMODITY
9. UNREG. COMMODITY

LINE NO.	DATE	SHARES OR PAR VALUE OF BONDS: BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS: SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
				BALANCE A/O 12/31/73				96.13
	00020	01-15		PROC SELL 1M	CHK	12,511.53		
				HOLIDAY INNS SETT				
	00030	01-15	500	HOLIDAY INNS	12 7/8		6,304.80	
	00040	01-15	200	HOLIDAY INNS	12 7/8		2,521.92	
	00050	01-15	100	HOLIDAY INNS	12 7/8		1,260.96	
	00060	01-15	100	HOLIDAY INNS	12 7/8		1,260.96	
	00070	01-15	100	HOLIDAY INNS	12 7/8		1,260.96	
				• CLOSING BALANCE			14,609.66	5 Shares .00
				--SECURITY POSITION--			14-1113	
(WI)	00090	5,000		*CHIBEX LTD			98 13	
(WI)	00100	34,700		LINCOLN AM CORP N Y				
				END OF STATEMENT - TOTAL PAGES				1

E. & O. E.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (6) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

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FILE COPY

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2518A

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	100	HOLIDAY INNS	12 7/8

TRADE DATE			SETTLEMENT DATE		
01	08	74	01	15	74
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	15	74
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MARKUP OR MARKDOWN	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
1287.50	3.75	22.10		.03	1260.78

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

A CODE	B CODE
1	1

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

20200

VLNCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 20200

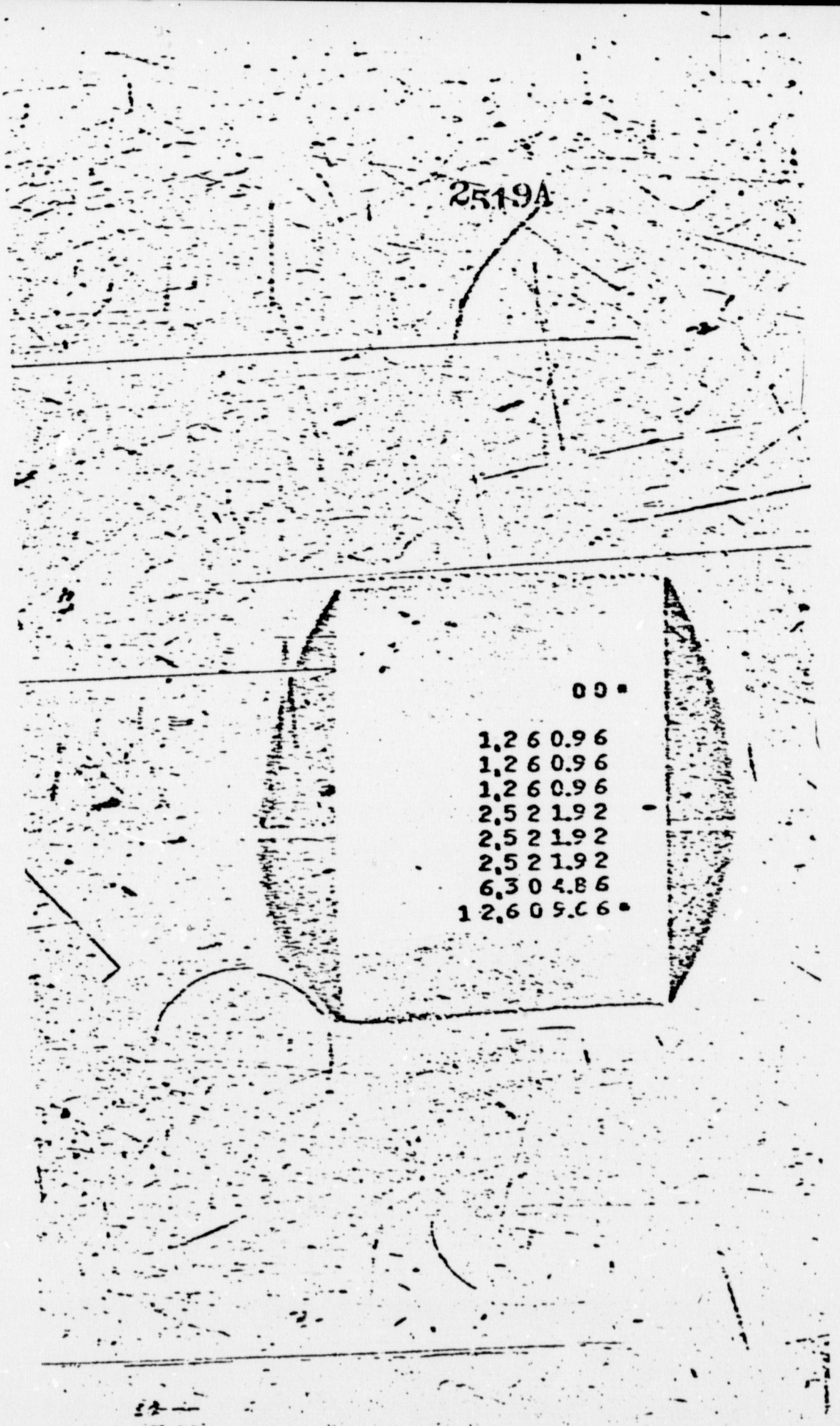
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF ODD LOTS EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THE AMOUNT OF THE ODD SHARE FOR STOCKS SELLING AT AND OR ABOVE 100 AND SELL FOR STOCKS SELLING BELOW 100 ON ALL OTHER ISSUES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 21670

DUPLICATE REF. 21670


25194
00
1,260.96
1,260.96
1,260.96
2,521.92
2,521.92
2,521.92
6,304.86
12,609.66

2520A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	500	HOLIDAY INNS	12 7/8

TRADE DATE			SETTLEMENT DATE		
01	08	74	01	15	74
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	15	74
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
6437.50	18.75	113.10		.13	6304.86

OFF.	R.R.	ACCT. NO.	A	A CODE	B
11	08	91998	1	1	1

OFF.	R.R.	ACCT. NO.	A
11	08	91998	1

VLNCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

20200

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

20200

THE PRICES OF ODD LOTS EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS NORMALLY TOO SMALLEST ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS .25¢ PER SHARE FOR STOCKS SELLING AT $25 OR ABOVE, AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 21650

DUPLICATE REF. 21650

Schweickart & Co.

MEMBERS N.Y. STOCK EXCHANGE

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	200	HOLIDAY INNS	12 7/8

TRADE DATE			SETTLEMENT DATE		
01	08	74	01	15	74
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	15	74
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (IF APPLICABLE)	COMMISSION	FEDERAL TAX	SEC FEE (IF APPLICABLE)	AMOUNT DUE
2575.00	7.50	45.52		.06	2521.92

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

A	C
1	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

2521A

VLNCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 1 20200

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

20200

THE PRICES OF OUR LOTS EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 1/8¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE AND 1/16 FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 21660

DUPLICATE REF. 21660

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL.: 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	100	HOLIDAY INNS	12 7/8

TRADE DATE			SETTLEMENT DATE		
01	08	74	01	15	74
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	15	74
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX WHERE APPLICABLE	COMMISSION	FEDERAL TAX	SEC FEE FOR SALES OF CONVERTIBLES	AMOUNT DUE
1287.50	3.75	22.70		.03	1260.96

OFF.	R.R.	ACCT. NO.	*	A CODE	B CODE
11	88	91998	1	1	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VLNCAP LTD
P O BOX N-7116
NASSAU BAHAMAS

TYPE OF ACCOUNT 20200

1. CASH 4. SPEC. SUBD.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

20200

THE PRICES OF OUR LOTS EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $20 OR ABOVE AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 21690

DUPLICATE REF. 21690

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE write to this sub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	100	HOLIDAY INNS	12 7/8

TRADE DATE			SETTLEMENT DATE		
01	08	74	01	15	74
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	15	74
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE (OVER $500)	AMOUNT DUE
1287.50	3.75	22.76		.03	1260.96

OFF.	R.R.	ACCT. NO.	*	C CODE	B CODE
11	88	91990	1	1	1

OFF.	R.R.	ACCT. NO.	*
11	88	91990	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 20200
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

20200

THE PRICES OF OUR CUSTOMERS' SECURITY SALES ON STOCK EXCHANGES DIFFER FROM PRICES OF ODD LOTS (NORMALLY TWO DOLLARS ON THE NEW YORK STOCK EXCHANGE) BY A AMOUNT OF $50 PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE, AND $25 FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 21680

DUPLICATE REF. 21680

25234

11/30/72 VENCAP LTD
P O BOX N-7776
PERIOD ENDING NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

PAGE 1
011 91998 088
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 7. REG COMMODITY
4. SP.-SUB 8. UNREG. COMMODITY

2524A

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (PRINT UNLESS MARKED "CR")
11-01	100		LINCOLN AM CORP N Y	2 3/4	288.09		
11-01	100		LINCOLN AM CORP N Y	2 3/4	288.09		
11-01	300		LINCOLN AM CORP N Y	2 3/4	864.27		
11-02	100		LINCOLN AM CORP N Y	2 3/4	288.09		
11-02	100		LINCOLN AM CORP N Y	2 3/4	288.09		
11-05	100		LINCOLN AM CORP N Y	2 3/4	288.09		
11-05	300		LINCOLN AM CORP N Y	2 3/4	864.27		
11-07			CK RCD			3,168.99	X
11-07	200		LINCOLN AM CORP N Y	2 3/4	576.18		
11-07	300		LINCOLN AM CORP N Y	2 3/4	864.27		
11-08	500		LINCOLN AM CORP N Y	2 3/4	1,440.45		
11-14	200		LINCOLN AM CORP N Y	2 5/8	549.48		
11-14	300		LINCOLN AM CORP N Y	2 5/8	824.22		
11-14	200		LINCOLN AM CORP N Y	2 5/8	549.48		
11-15	200		LINCOLN AM CORP N Y	2 5/8	544.00		
11-15	100		LINCOLN AM CORP N Y	2 5/8	272.00		
11-15	300		LINCOLN AM CORP N Y	2 5/8	815.94		
11-15	200		LINCOLN AM CORP N Y	2 5/8	544.00		

E. & O. E.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

12/31/73 VENCAP LTD
PERIOD ENDING P O BOX N-7776
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91998 088
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1

1. CASH 5. CONV BONDS
2. MARGIN 6. NON CONV. BONDS
3. SHORT 8 BIG COMMODITY
4. SP-SUB 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
			BALANCE A/O 11/30/73				50.11
12-26			INT. CHGD ON 30 DAYS AVG NET DB. BAL 4,852.14 AT 11 7/8 INT 11/22 TO 12/22		48.02		
			* CLOSING BALANCE				98.13
			--SECURITY POSITION--				
	5,000		*CHIBEX LTD				
	1,000		HOLIDAY INNS				
	34,700		LINCOLN AM CORP N Y				
				END OF STATEMENT - TOTAL PAGES			1

2525A

S.I.P.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2526A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

11/16/72

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
200		HOLIDAY INNS	15 3/8	11	12	72	11	19	72

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC. FEE	AMOUNT DUE
3075.00		50.00			3125.00

OFF.	A.R.	ACCT. NO.	*	X	Z
11	80	91900	1	1	1

TYPE OF ACCOUNT 20200
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VLNCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

16 Nov 72

16 NOV 72

Rec'd 11/21/72

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 92020 DUPLICATE

11/30/73. VENCAP LTD
P O BOX N-7776
PERIOD ENDING NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91998 008
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 7. REG. COMMODITY
4. SP.-SUB 8. UNREG. COMMODITY

252A

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
11-15	200		LINCOLN AM CORP N Y	2 1/2	519.00		
11-15	800		LINCOLN AM CORP N Y	2 1/2	2,076.00		
11-19	(200		HOLIDAY INNS	15 3/8	3,125.68		
11-19	800)		HOLIDAY INNS	15 3/8	12,502.76		
11-20			CK ECD			4,804.08	
11-23			INT. CHGD ON 23 DAYS AVG		50.11		
			NET DB. BAL 6,747.74 AT				
			11 5/8 INT 10/22 TO 11/22				
11-26			CHECK RECD			4,770.94	
11-30			CK ECD			15,628.44	
			* CLOSING BALANCE				50.11
			--SECURITY POSITION--				
	5,000		*CHIBEX LTD				
	1,000		HOLIDAY INNS				
	34,700		LINCOLN AM CORP N Y				
			END OF STATEMENT - TOTAL PAGES				2

E. & O. E.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2528A

Schweic

2 BROADWAY NEW

YOU BOUGHT | YOU SOL

200

00

519.00

2,076.00

544.00

272.00

815.94

544.00

4,770.94

WE CONFIRM, SUBJECT TO TH

500.00

PRINCIPAL

VENCA
P O B
NASSA

pd check #718 Nov 20

DUPLICATE

PRICE
2 1/2

TRADE DATE: 11 MO. | 08 DAY | 73 YR.

SETTLEMENT DATE: 11 MO. | 15 DAY | 73 YR.

WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

519.00 AMOUNT DUE

OFF.	R.R.	ACCT. NO.	*	COM	
11	08	91998	1	2	1

TYPE OF ACCOUNT 23096

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

40

2529A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

11/14/73

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
800		HILTON INNS	15 3/8	11	12	73	11	19	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CLOSE BOXES.

PRINCIPAL	MISC. TAX	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
12300.00		202.76			12502.76

OFF.	R.R.	ACCT. NO.			
11	00	91990	1	1	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 1 20200
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 91630 DUPLICATE

2530A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
800		LINCOLN AM CORP N Y	2 1/2	11 08 73 (MO. DAY YR.)	11 15 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE OVER-THE-COUNTER	AMOUNT DUE
2000.00		76.00			2076.00

OFF.	R.R.	ACCT. NO.	*	C	P
11	08	91998	1	2	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 23096
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 41850 DUPLICATE

2531A

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT 200 | YOU SOLD | DESCRIPTION LINCOLN AM CORP N Y | PRICE 2 1/2

TRADE DATE			SETTLEMENT DATE		
11	00	73	11	15	73
MO.	DAY	YR.	MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
500.00		19.00			519.00

OFF.	R.R.	ACCT. NO.		A	B
11	88	91998	1	2	1

TYPE OF ACCOUNT 23096

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

UNLESS PAYMENT IS RECIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES

DUPLICATE

REF. 41840

DUPLICATE

2532A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	2 5/8

TRADE DATE			SETTLEMENT DATE		
11	08	73	11	15	73
MO.	DAY	YR.	MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX WHERE APPLICABLE	COMMISSION	FEDERAL TAX	FEES, TAXES, COST ADJ. AND/OR CANCEL CHARGES	AMOUNT DUE
525.00		19.00			544.00

OFF.	R.R.	ACCT. NO.	*	A	M
11	88	91998	1	2	1

VINCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 23896
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 41800

DUPLICATE

2533A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
800		LINCOLN AM CORP N Y	2 1/2

TRADE DATE			SETTLEMENT DATE		
11	08	73	11	15	73
MO.	DAY	YR.	MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX WHERE APPLICABLE	COMMISSION	FEDERAL TAX	SEC FEE, SRO ASSESSMENT AND ACCRUED INTEREST	AMOUNT DUE
2000.00		76.00			2076.00

OFF.	R.R.	ACCT. NO.	*	A CODE	B CODE
11	88	91998	1	2	1

TYPE OF ACCOUNT 23696
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 41850

DUPLICATE

2534A

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 MEMBERS NEW YORK STOCK EXCHANGE TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
300		LINCOLN AM CORP N Y	2 5/8

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
11	08	73	11	15	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX WHERE APPLICABLE	COMMISSION	FEDERAL TAX	SEC FEE WHERE APPLICABLE	AMOUNT DUE
787.50		28.44			815.94

OFF.	R.R.	ACCT. NO.	*	A	B
11	88	91998	1	2	1

TYPE OF ACCOUNT 23696

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES

DUPLICATE

REF. 41820

DUPLICATE

2535A

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
100		LINCOLN AM CORP N Y	2 5/8	11	08	73	11	15	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE (SALES ONLY)	AMOUNT DUE
262.50		9.50			272.00

OFF.	R.R.	ACCT. NO.	*	A CODE	W CODE
11	00	91998	1	2	1

TYPE OF ACCOUNT 23896
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VINCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 41810

DUPLICATE

2536A

Schweickart

2 BROADWAY NEW YORK, N.Y. 10

YOU BOUGHT 200 | YOU SOLD | LIN

WE CONFIRM, SUBJECT TO THE TERMS ON THE RE

PRINCIPAL		COMMISS
525.00		24.4

VENCAP LTD
P O BOX N-777
NASSAU BAHAMA

00 -

	8
864.27	
576.18	
1,440.45	
549.48	
824.22	
549.48	
4,804.08	

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
11	07	73	11	14	73

S DESIGNATED IN THE CODE BOXES.

OFF.	R.R.	ACCT. NO.	*		
11	88	91998	1	2	1

TYPE OF ACCOUNT 23896
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

Rd check #216 Nov 19/73

NLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 31420 DUPLICATE

2537A

Schwerickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
200		LINCOLN AM CORP N Y	2 5/8	11	08	73	11	15	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	PLUS/LESS ACCRUED INTEREST WHERE CHARGEABLE	COMMISSION	FEDERAL TAX	PLUS/LESS OTHER CHARGES AND/OR CREDITS	AMOUNT DUE
525.00		19.00			544.00

OFF.	A.R.	ACCT. NO.		2	1
11	88	91998	1	2	1

TYPE OF ACCOUNT 23898

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. # 41890

DUPLICATE

25.38A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
300		LINCOLN AM CORP N Y	2 5/8	11	07	73	11	14	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
787.50		36.72			824.22

OFF.	A.R.	ACCT. NO.	*		
11	80	91998	1	2	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 1 23896
1. CASH 4. SPEC. BUS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 31430

DUPLICATE

2539A

Schwarzkart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	2 5/8

TRADE DATE			SETTLEMENT DATE		
11	07	73	11	14	73
MO.	DAY	YR.	MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES

PRINCIPAL	WORTH & MISC.	COMMISSION	FEDERAL TAX	STATE & LOCAL TAX	AMOUNT DUE
525.00		24.40			549.40

OFF.	R.R.	ACCT. NO.		A	B
11	00	91970	1	2	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 23696
1. CASH 4. SPEC. SUBS
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 31420. DUPLICATE

2540A

11/2/73

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
500		LINCOLN AM CORP N Y	2 3/4

TRADE DATE			SETTLEMENT DATE		
10	31	73	11	06	73
MO.	DAY	YR.	MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
1375.00		65.45			1440.45

OFF.	R.R.	ACCT. NO.			
11	88	91998	1	2	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 23896
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 31740 DUPLICATE

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	2 5/8

TRADE DATE			SETTLEMENT DATE		
11	07	73	11	14	73
MO.	DAY	YR.	MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MINIMUM COMMISSION	COMMISSION	FEDERAL TAX	SEC FEE AND/OR CAT. CHARGE	AMOUNT DUE
525.00		24.48			549.48

OFF.	R.R.	ACCT. NO.	*		
11	88	91998	1	2	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 23890
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 31440 DUPLICATE

2542A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE			SETTLEMENT DATE		
				MO.	DAY	YR.	MO.	DAY	YR.
300		LINCOLN AM CORP N Y	2 3/4	10	30	73	11	07	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
825.00		39.27			864.27

OFF.	R.R.	ACCT. NO.			
11	86	91998	1	2	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 23896
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES

DUPLICATE REF. 21660 DUPLICATE

2543A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	2 3/4

TRADE DATE			SETTLEMENT DATE		
10	30	73	11	07	73
MO.	DAY	YR.	MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MISCELLANEOUS CHARGES	COMMISSION	FEDERAL TAX	STATE TAX / OTHER CHARGES	AMOUNT DUE
550.00		26.18			576.18

OFF.	R.R.	ACCT. NO.	A	CODE A	CODE B
11	88	91998	1	2	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. : 21650.

DUPLICATE

2544A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. [illegible]

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE (MO. DAY YR.)	SETTLEMENT DATE (MO. DAY YR.)
300		LINCOLN AM CORP N Y	2 3/4	10 29 73	11 05 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES

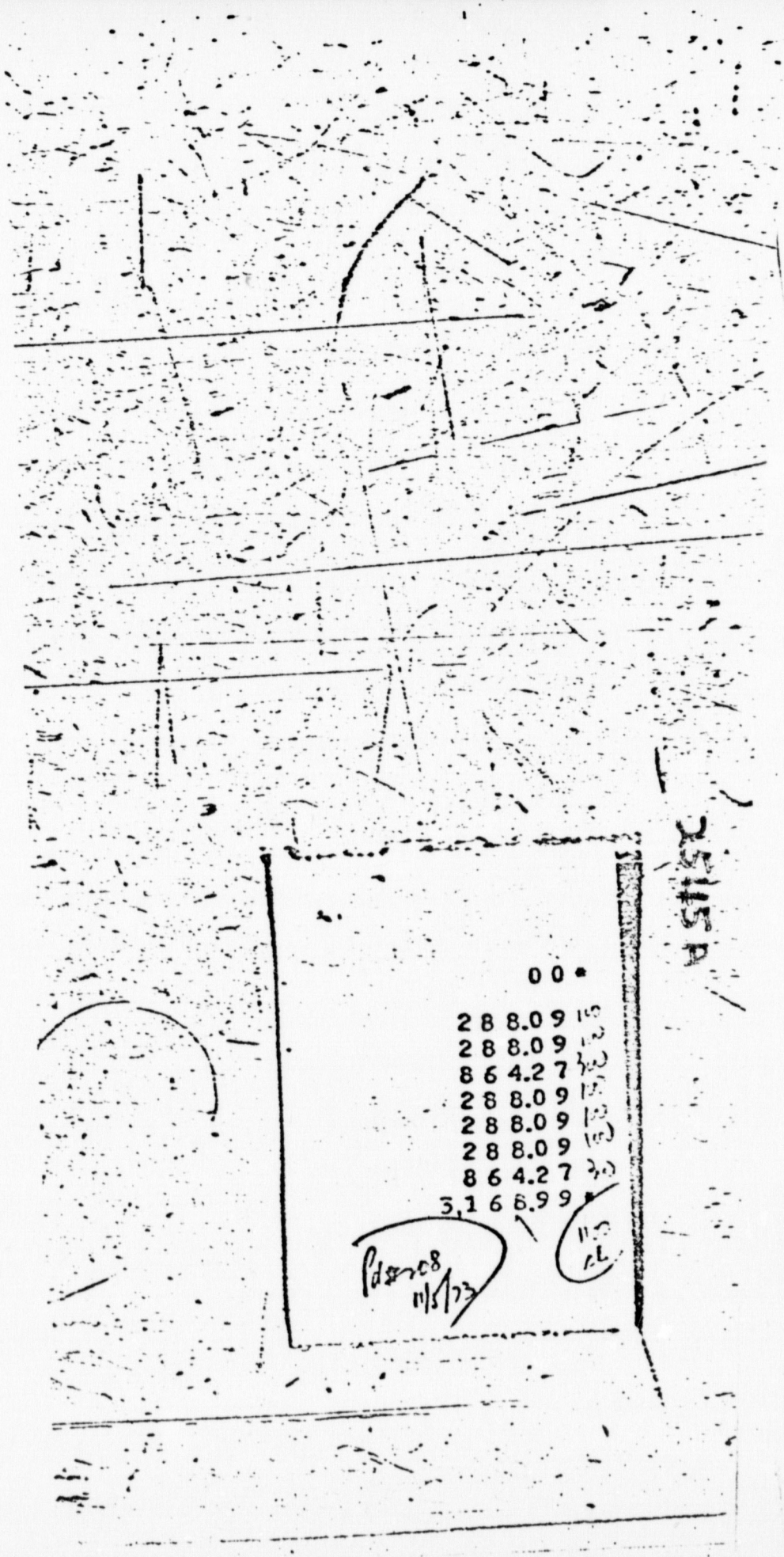
PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE OVER $500	AMOUNT DUE	OFF.	R.R.	ACCT. NO.	A	CODE
825.00		39.27			864.27	11	00	91900	1	2 1

VLNCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 23896
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. . 11750 DUPLICATE


2515 P
0 0 •
2 8 8.0 9
2 8 8.0 9
8 6 4.2 7
2 8 8.0 9
2 8 8.0 9
2 8 8.0 9
8 6 4.2 7
3,1 6 8.9 9
Pd #08
11/5/73

2545A

10/30/73

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE			SETTLEMENT DATE		
				MO.	DAY	YR.	MO.	DAY	YR.
100		LINCOLN AM CORP N Y	2 3/4	10	26	73	11	02	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX WHERE APPLICABLE	COMMISSION	FEDERAL TAX	SEC FEE AND/OR CDRS CHARGE	AMOUNT DUE
275.00		13.09			288.09

OFF.	R.R.	ACCT. NO.	*	2	1
11	38	91990	1		

TYPE OF ACCOUNT 23896
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VLNCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 52170 DUPLICATE

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
100		LINCOLN AM CORP N Y	2 3/4	10	29	73	11	05	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
275.00		13.09			288.09

OFF.	A.R.	ACCT. NO.			
11	88	91990	1	2	1

TYPE OF ACCOUNT — 23896
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED B
SETTLEMENT DATE PURCHASES MA
BE SUBJECT TO INTEREST CHARGE

DUPLICATE REF. #: 11740 DUPLICATE

2548A

10/20/73

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
100		LINCOLN AM CORP N Y	2 3/4

TRADE DATE			SETTLEMENT DATE		
10	25	73	11	01	73
MO.	DAY	YR.	MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MARK UP	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
275.00		29.27			304.27

OFF.	R.R.	ACCT. NO.			
11	01	91990	1	2	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 23096
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES

DUPLICATE REF. 41690 DUPLICATE

2549A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	DAY	YR.
100		LINCOLN AM CORP N Y	2 3/4	10	26	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
275.00		13.09			288.09

OFF.	R.R.	ACCT. NO.
11	81	91990

VLNCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SU
2. MARGIN 5. CONV. BO
3. SHORT 6. NON CON

UNLESS PAYMENT IS
SETTLEMENT DATE PUR
BE SUBJECT TO INTERE

DUPLICATE REF. 52160 DUPL

25[illegible]A

10/30/73

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
100		LINCOLN AM CORP N Y	2 3/4	10	25	73	11	01	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
275.00		13.09			288.09

OFF.	R.R.	ACCT. NO.	A	SOURCE
11	08	91970	1	2 1

23896

VINCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 41600

DUPLICATE



Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE			SETTLEMENT DATE		
100		LINCOLN AM CORP N Y	2 3/4	10	25	73	11	01	73
				MO.	DAY	YR.	MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC. FEE, FOREIGN TAX & MISC. CHARGES	AMOUNT DUE
275.00		13.09			288.09

OFF.	R.R.	ACCT. NO.	*	
11	[illegible]	91998	1	2 1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES

DUPLICATE REF. 41670

DUPLICATE

2552A

WE CREDIT YOUR ACCOUNT:

MEMBERS OF THE NEW YORK STOCK EXCHANGE AMERICAN STOCK EXCHANGE & OTHER EXCHANGES

SCHWEICKART & CO.
2 BROADWAY, NEW YORK, N. Y. 10004
Telephone 363-4300

ACCOUNT	DATE			CREDIT	ACCOUNT NUMBER	DESCRIPTION
11 51598 1 83 VENCAP LIMITED	11/07/73			3,168.99		CK RECD

10/31/73 VENCAP LTD
P O BOX N-7776
PERIOD ENDING NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91996 088
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1
1. CASH 5. CONV BONDS
2. MARGIN 6. NON-CONV BONDS
3. SHORT 8. REG COMMODITY
4. SP-SUB 9. UNREG COMMODITY

LINE NO.	DATE	SHARES OR PAR VALUE OF BONDS: BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS: SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED CR)
00020	10-2	1000		LINCOLN AM CORP N Y	2 3/4	2,052.04		
00030	10-2	500		LINCOLN AM CORP N Y	2 3/4	1,420.00		
00040	10-2	300		LINCOLN AM CORP N Y	2 3/4	864.27		
00050	10-2	200		LINCOLN AM CORP N Y	2 3/4	576.18		
00060	10-3	200		LINCOLN AM CORP N Y	2 7/8	600.20		
00070	10-3	100		LINCOLN AM CORP N Y	2 7/8	300.10		
00080	10-3	400		LINCOLN AM CORP N Y	2 7/8	1,200.38		
00090	10-3			CK RCD			8,395.35	CR
00100	10-3	100		LINCOLN AM CORP N Y	2 3/4	288.09		
00110	10-3	100		LINCOLN AM CORP N Y	2 3/4	288.09		
		4100		* CLOSING BALANCE			0	C .00
				--SECURITY POSITION--				
00130		3,000		*CHIBEX LTD				
00140		10,200	W	LINCOLN AM CORP N Y				
				END OF STATEMENT - TOTAL PAGES 1				

6.00.6

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (III) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS CLIENTS.

FILE COPY

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

10/31/73 VENCAP LTD
P O BOX N-7776
PERIOD ENDING NASSAU BAHAMAS

Schweickart & Co.
MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

PAGE 1
011 91998 088
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1
1. CASH 5. CONV BONDS
2. MARGIN 6. NON-CONV BONDS
3. SHORT 8. REG COMMODITY
4. SP-SUB 9. UNREG COMMODITY

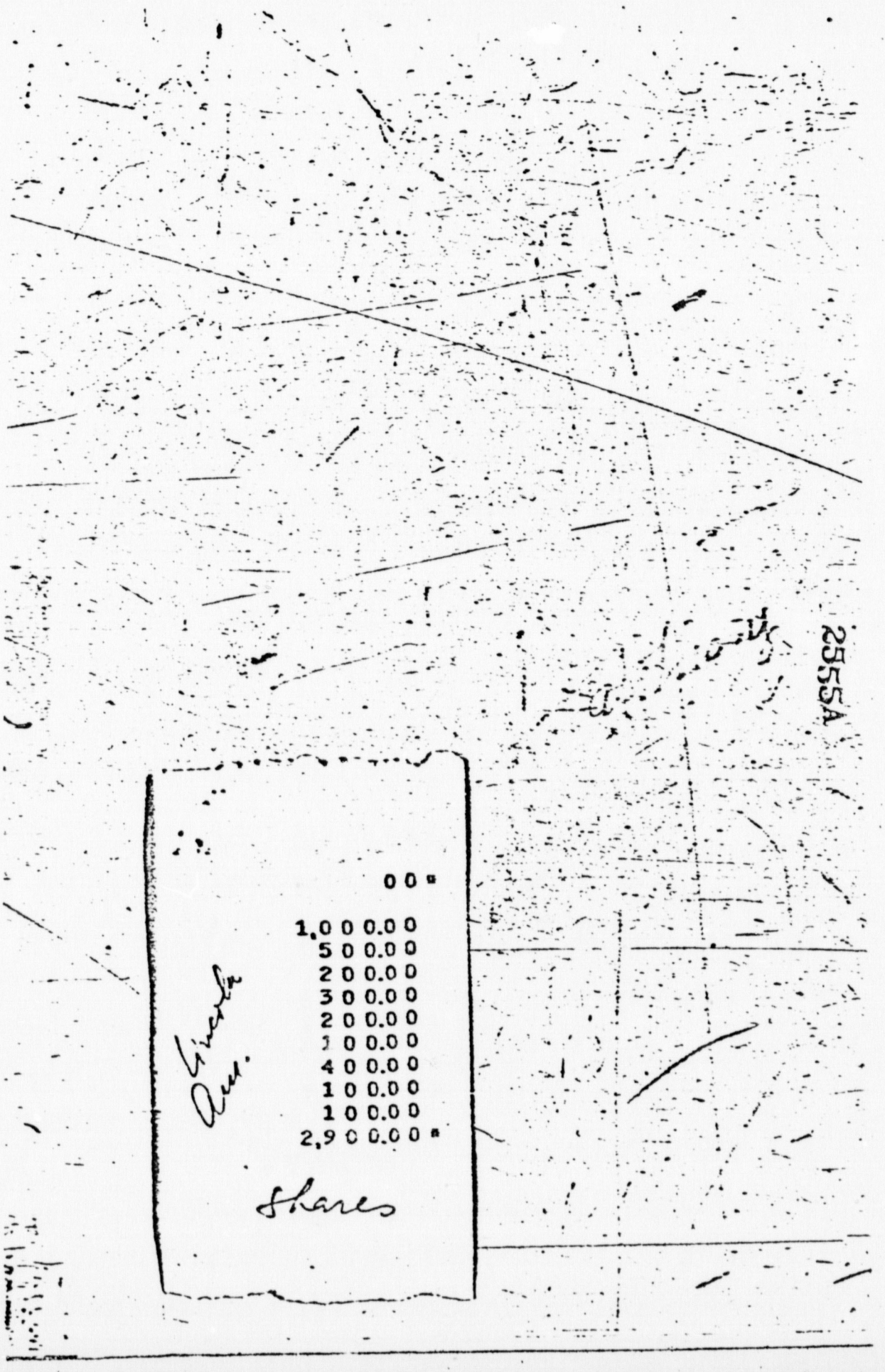
DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED CR
10-29	1000		LINCOLN AM CORP N Y	2 3/4	2,852.04		
10-29	500		LINCOLN AM CORP N Y	2 3/4	1,420.00		
10-29	300		LINCOLN AM CORP N Y	2 3/4	864.27		
10-29	200		LINCOLN AM CORP N Y	2 3/4	576.18		
10-30	200		LINCOLN AM CORP N Y	2 7/8	600.20		
10-30	100		LINCOLN AM CORP N Y	2 7/8	300.10		
10-30	400		LINCOLN AM CORP N Y	2 7/8	1,200.30		
10-31			CK RCD			8,395.35	
10-31	100		LINCOLN AM CORP N Y	2 3/4	288.09		
10-31	100		LINCOLN AM CORP N Y	2 3/4	288.09		
			* CLOSING BALANCE				.00.
			--SECURITY POSITION--				
	5,000		*CHIBEX LTD				
	30,100		LINCOLN AM CORP N Y				
				END OF STATEMENT - TOTAL PAGES			1

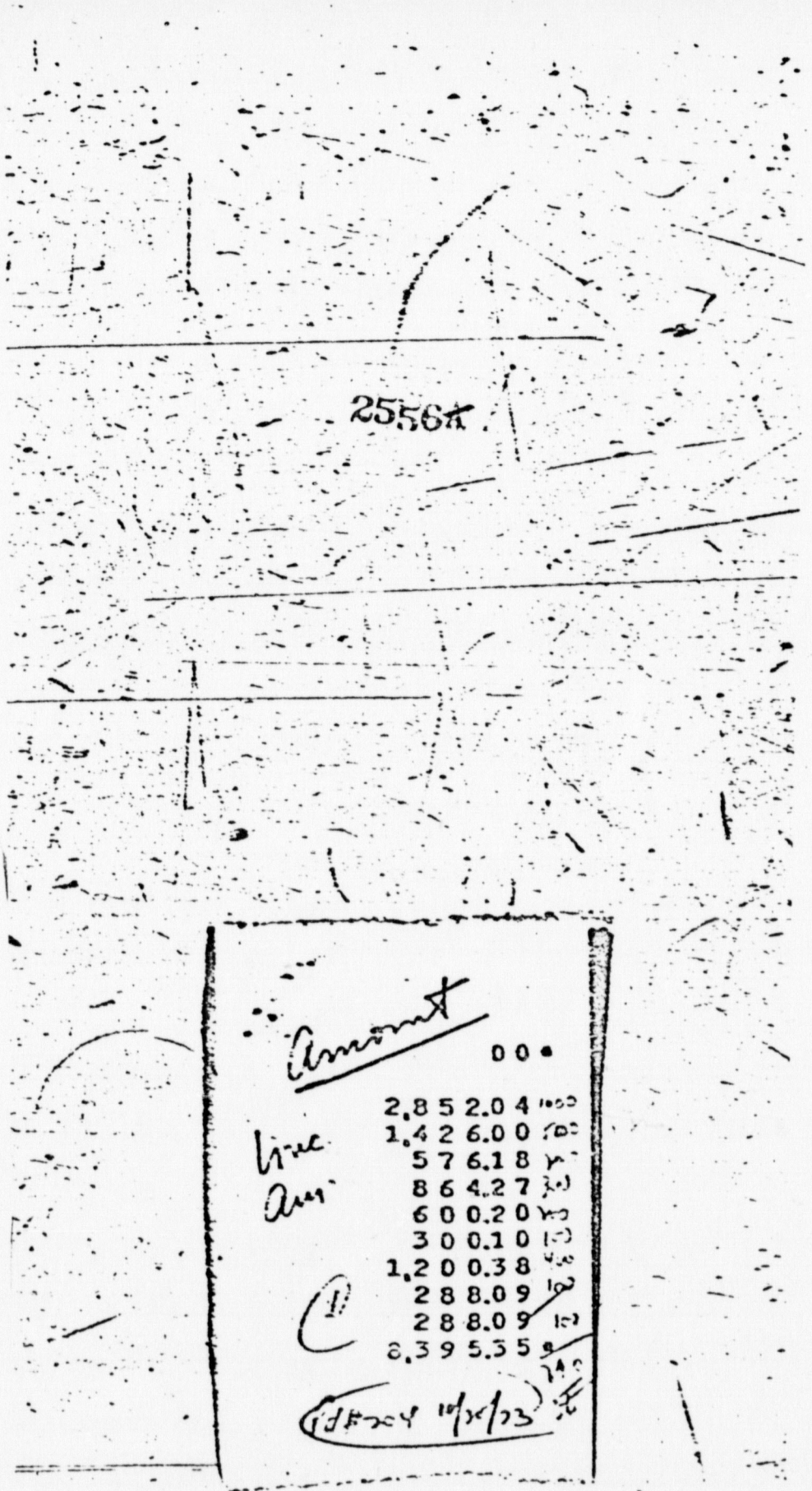
S.I.P.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN


255A
00
1,000.00
500.00
200.00
300.00
200.00
100.00
400.00
100.00
100.00
2,900.00
Shares


2556
Amount
00
2,852.04
1,426.00
576.18
864.27
600.20
300.10
1,200.38
288.09
288.09
8,395.35

10/24/73

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE (MO. DAY YR.)	SETTLEMENT DATE (MO. DAY YR.)
100		LINCOLN AM CORP N Y	2 3/4	10 24 73	10 31 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (IF APPLICABLE)	COMMISSION	FEDERAL TAX	SEC FEE (IF APPLICABLE)	AMOUNT DUE
275.00		13.09			288.09

OFF.	R.R.	ACCT. NO.	A	A CODE	B CODE
11	88	91998	1	2	1

TYPE OF ACCOUNT 4
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

THE PRICES OF OVER-THE-COUNTER SECURITIES ARE NEGOTIATED OR EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO [illegible] CHARGES.

DUPLICATE REF. 31870

SETTLEMENT DATE (MO. DAY YR.)
10 31 73

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

23896

DUPLICATE REF. 31870

10/24/73 1

Schwickart & Co.

2 BROADWAY MEMBERS NEW YORK STOCK EXCHANGE NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
100		LINCOLN AM CORP N Y	2 3/4	10 24 73 (MO. DAY YR.)	10 31 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
275.00		13.09			288.09

OFF.	R.R.	ACCT. NO.		A	B
11	88	91998	1	2	1

SETTLEMENT DATE: 10 31 73 (MO. DAY YR.)

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

VLNCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 23896
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

THE PRICES OF SECURITIES QUOTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (GENERALLY LIMITED ON THE NEW YORK STOCK EXCHANGE TO 100 SHARES) BY THE SAME AMOUNT AS 25¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 31880

DUPLICATE REF. 31880

2558A

10/25

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
100		LINCOLN AM CORP N Y	2 7/8

TRADE DATE			SETTLEMENT DATE		
10	23	73	10	30	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
10	30	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED BY THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC. FEE	AMOUNT DUE
287.50		12.00			300.10

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

A	B
2	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
P O BOX N-7716
NASSAU BAHAMAS

TYPE OF ACCOUNT 23870

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23870

THE PRICES OF YOUR LOTS EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. FOR A SHARE IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

DUPLICATE R. R. COPY REF. 21910

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO DOUBLE CARRIES.

REF. 21910

2559A

BARKELL PRINTING

2560A

10/2[illegible]

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
400		LINCOLN AM CORP N Y	2 7/8

TRADE DATE			SETTLEMENT DATE		
10	23	73	10	30	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
10	30	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC. FEE	AMOUNT DUE
1150.00		50.38		...	1200.38

OFF.	R.R.	ACCT. NO.	*	A CODE	B CODE
11	00	21920	1	2	1

OFF.	R.R.	ACCT. NO.	*
11	00	21920	1

23096

VINCAP LTD
P O BOX N-7770
NASSAU BAHAMAS

TYPE OF ACCOUNT 23096
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF OUR SALES EXECUTED ON EXCHANGES DIFFER FROM PRICES OF SUCH SALES THEMSELVES TAKEN BY US ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 21920

DUPLICATE REF. 21920



Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
300		LINCOLN AM CORP N Y	2 3/4

TRADE DATE			SETTLEMENT DATE		
10	19	73	10	29	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
10	29	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
825.00		39.27			864.27

OFF.	R.R.	ACCT. NO.	*	A CODE	B CODE
11	88	91990	1	2	1

OFF.	R.R.	ACCT. NO.	*
11	88	91990	1

VENCAP LTD
P O BOX N-7716
NASSAU BAHAMAS

TYPE OF ACCOUNT 23896

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

THE PRICES OF ODD LOTS EXECUTED OR EXCHANGED DIFFER FROM PRICES OF ROUND LOTS (NORMALLY TWO SHARES) ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 52040

DUPLICATE REF. 52040

2561A

10/25

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	2 7/8

TRADE DATE			SETTLEMENT DATE		
10	23	73	10	30	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
10	30	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (WHERE APPLICABLE)	COMMISSION	FEDERAL TAX	SEC FEE (WHERE APPLICABLE)	AMOUNT DUE
575.00		25.20			600.20

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

A	B
2	1

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

VLNCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

23896

THE PRICES OF SECURITIES EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY TEN SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $80 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO DUPLICATE CHARGES.

DUPLICATE R. COPY REF. 21900

REF. 21900

2562A

2563A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
500		LINCOLN AM CORP N Y	2 3/4

TRADE DATE			SETTLEMENT DATE		
10	22	73	10	29	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
10	29	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (DISPOSITION NON-RESIDENT)	COMMISSION	FEDERAL TAX	SEC. FEE, FOREIGN TAX, ARB. CAP. CHARGE	AMOUNT DUE
1375.00		51.00			1426.00

OFF.	R.R.	ACCT. NO.	A
11	88	21996	1

A CODE	B CODE
2	1

OFF.	R.R.	ACCT. NO.	A
11	88	21996	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT → 23896

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

THE PRICES OF ODD LOTS EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS FORMERLY 100 SHARES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS .05¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 1/2¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST

Duplicate

R. R. COPY REF. 11920

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 11920

RUSSELL PRINTING

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4100

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	2 3/4

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
10	19	73	10	29	73

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
10	29	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	WRITE TO ATTACH TO CONFIRMATION	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
550.00		20.10			570.10

OFF.	R.R.	ACCT. NO.	A	B	C
11	88	91990	1	2	1

OFF.	R.R.	ACCT. NO.	A
11	88	91990	1

23896

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
P O BOX N-1110
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO BUYING-IN.

DUPLICATE

REF. 52050

REF. 52050

2564A

09/28/73 VENCAP LTD
PERIOD ENDING P O BOX N-7776
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 01998 088
ACCOUNT NUMBER

TYPE OF ACCOUNT →
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 7. REG. COMMODITY
4. SP-SUB 8. UNREG. COMMODITY

2565A

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
			BALANCE A/O 08/31/73				3,354.39
09-04	700		BELCO PETROLEUM	10 5/8	7,556.95		
09-04	500		BELCO PETROLEUM	10 5/8	5,397.80		
09-05			CK RECD			16,248.78	
09-05	15400		COMMERCIAL STATE CORP	ALLEN&CO			
09-06		5400	COMMERCIAL STATE CORP	2		10,377.30	
09-07		200	COMMERCIAL STATE CORP	2 1/8		404.22	
09-07		200	COMMERCIAL STATE CORP	2 1/8		404.22	
09-07		500	COMMERCIAL STATE CORP	2 1/8		1,010.51	
09-07		200	COMMERCIAL STATE CORP	2 1/8		404.22	
09-07		200	COMMERCIAL STATE CORP	2 1/8		404.22	
09-10		1900	COMMERCIAL STATE CORP	2 1/8		3,053.62	
09-11		200	COMMERCIAL STATE CORP	2 1/8		405.03	
09-11		1300	COMMERCIAL STATE CORP	2		2,405.34	
09-12		5700	COMMERCIAL STATE CORP	2		11,022.40	
09-13	200		BELCO PETROLEUM	11 1/4	2,285.62		
09-13	300		BELCO PETROLEUM	11 1/4	3,420.43		
09-13	500		BELCO PETROLEUM	11 3/4	5,964.08		

E. & O. E.

IF THIS IS A CONSOLIDATED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

25664

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE			SETTLEMENT DATE		
				MO.	DAY	YR.	MO.	DAY	YR.
1000		LINCOLN AM CORP N Y	2 3/4	10	22	73	10	29	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX AND LOCAL TAX	COMMISSION	FEDERAL TAX	SEC FEE (SOLD TRANSACTIONS ONLY)	AMOUNT DUE
2750.00		102.04			2852.04

OFF.	R.A.	ACCT. NO.			
11	88	91990	1	2	1

SETTLEMENT DATE: 10 29 73

OFF.	R.A.	ACCT. NO.	
11	88	91990	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 1 — 23876

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23876

THE PRICES OF SECURITIES EXECUTED ON EXCHANGES DIFFERENT FROM PRICES OF SIMILAR LOTS INDIVIDUALLY EXECUTED ON THE NEW YORK STOCK EXCHANGE ON THE SAME DATE REFLECTED THE AMOUNT OF SEC FEE DUE FOR STOCKS SELLING AT $50 OR ABOVE, AND TAFC FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO BUY-IN CHARGES.

DUPLICATE R. COPY — REF. 11910 — REF. 11910

RUSSELL PRINTING

09/28/73 VENCAP LTD
PERIOD ENDING P O BOX N-7776
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 01998 000
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1

1. CASH
2. MARGIN
3. SHORT
4. SP.-SUB
5. CONV. BONDS
6. NON-CONV. BONDS
8. REG. COMMODITY
9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
			* CLOSING BALANCE				.00
			--SECURITY POSITION--				
	5,000		*CHIBEX LTD				
	27,200		LINCOLN AM CORP N Y				
				END OF STATEMENT -- TOTAL PAGES			3

2567A

C. O. D.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.
THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS CLIENTS

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

09/28/73 VENCAP LTD
PERIOD ENDING P O BOX N-7776
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY · NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91998 088
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1
1. CASH 5. CONV BONDS
2. MARGIN 6. NON-CONV BONDS
3. SHORT 7. REG. COMMODITY
4. SP.-SUB 8. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
09-13	200		BELCO PETROLEUM	11 1/4	2,285.62		
09-14	200		BELCO PETROLEUM	11 3/4	2,397.82		
09-14	100		BELCO PETROLEUM	11 3/4	1,198.91		
09-17			CREDIT BAL	CHK	12,351.04		
09-25			INT. CHGD ON 15 DAYS AVG NET DB. BAL 2,022.02 AT 11 5/8 INT 08/22 TO 09/22		9.79		
09-26		100	BELCO PETROLEUM	13 1/8		1,290.34	
09-26		100	BELCO PETROLEUM	13		1,277.84	
09-26		800	BELCO PETROLEUM	13		10,222.78	
09-26		500	BELCO PETROLEUM	13 1/8		6,451.81	
09-26		100	BELCO PETROLEUM	13 1/8		1,290.34	
09-26		400	BELCO PETROLEUM	13 1/8		5,161.39	
09-26		200	BELCO PETROLEUM	13 1/8		2,580.70	
09-26		200	BELCO PETROLEUM	13		2,555.70	
09-27			CREDIT BAL	CHK	38,451.04		
09-27		500	BELCO PETROLEUM	13		6,358.27	
09-27		100	BELCO PETROLEUM	13		1,271.66	

25188A

C. O. D.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2569A

09/20/73 VENCAP LTD
PERIOD ENDING P O BOX N-7776
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

ACCOUNT NUMBER 011 91928 068

TYPE OF ACCOUNT →
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON CONV. BONDS
3. SHORT 8. REG COMMODITY
4. SP.-SUB 9. UNREG COMMODITY

LINE NO.	DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
00190	09-13	200		BELCO PETROLEUM	11 1/4	2,205.62		
00200	09-14	200		BELCO PETROLEUM	11 3/4	2,397.82		
00210	09-14	100		BELCO PETROLEUM	11 3/4	1,198.91		
00220	09-17			CREDIT BAL	CHK	12,351.04		
00230	09-25			INT CHGD ON 15 DAYS AVG NET DR. BAL 2,022.02 AT 11 5/8 INT 09/22 TO 09/22		9.79		
00240	09-26		100	BELCO PETROLEUM	13 1/8		1,290.34	
00250	09-26		100	BELCO PETROLEUM	13		1,277.84	
00260	09-26		800	BELCO PETROLEUM	13		10,222.78	
00270	09-26		500	BELCO PETROLEUM	13 1/8		6,451.81	
00280	09-26		100	BELCO PETROLEUM	13 1/8		1,290.34	
00290	09-26		400	BELCO PETROLEUM	13 1/8		5,161.39	
00300	09-26		200	BELCO PETROLEUM	13 1/8		2,580.70	
00310	09-26		200	BELCO PETROLEUM	13		2,555.70	
00320	09-27			CREDIT BAL	CHK	38,451.04		
00330	09-21		500	BELCO PETROLEUM	13		6,350.27	
00340	09-21		100	BELCO PETROLEUM	13		1,271.66	

E. & O. E.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 3 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

FILE COPY

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2570A

09/28/73 VENCAP LTD
PERIOD ENDING P O BOX N-7776
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

PAGE 1
011 91998 000
ACCOUNT NUMBER

TYPE OF ACCOUNT →
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. SEC COMMODITY
4. SP.-SUB 9. UNSEC. COMMODITY

LINE NO.	DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
				BALANCE A/O 08/31/73				3,354.30
00020	09-04	700		DELCO PETROLEUM	10 5/8	7,550.95		
00030	09-04	500		DELCO PETROLEUM	10 5/8	5,397.80		
00040	09-05			C.K RECD			10,240.70	6 51
00050	09-07	15400		COMMERCIAL STATE CORP	ALLEN&CO			
00060	09-07		5400	COMMERCIAL STATE CORP	2		10,377.30	
00070	09-07		200	COMMERCIAL STATE CORP	2 1/8		404.22	
00080	09-07		200	COMMERCIAL STATE CORP	2 1/8		404.22	
00090	09-07		500	COMMERCIAL STATE CORP	2 1/8		1,010.51	
00100	09-07		200	COMMERCIAL STATE CORP	2 1/8		404.22	
00110	09-07		200	COMMERCIAL STATE CORP	2 1/8		404.22	
00120	09-10		1500	COMMERCIAL STATE CORP	2 1/8		3,033.62	
00130	09-11		201	COMMERCIAL STATE CORP	2 1/8		405.03	
00140	09-11		1300	COMMERCIAL STATE CORP	2		2,405.34	
00150	09-12		5700	COMMERCIAL STATE CORP	2		11,022.40	
00160	09-13	200		DELCO PETROLEUM	11 1/4	2,289.62		
00170	09-13	300		DELCO PETROLEUM	11 1/4	3,428.43		
00180	09-13	500		DELCO PETROLEUM	11 1/4	5,964.06		

S.S.C.C.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.
THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS CLIENTS.

FILE COPY

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

25714

Hruskart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	5400	COMMERCIAL STATE COR	2

TRADE DATE: 08 29 73 (MO. DAY YR.)
SETTLEMENT DATE: 09 06 73 (MO. DAY YR.)

To insure proper identification, PLEASE enclose this stub with your check or security.

SETTLEMENT DATE: 09 06 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXED.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC. FEE	AMOUNT DUE
10800.00	67.50	355.20			10377.30

OFF.	A.R.	ACCT. NO.	
11	88	91998	1

CODE: 3 3

OFF.	A.R.	ACCT. NO.	
11	88	91998	1

VENCAP LTD
P O BOX 127776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

10199

10199

THE PRICES OF SECURITIES EFFECTED ON EXCHANGES OUTSIDE YOUR AREA MAY DIFFER FROM PRICES OF SIMILAR LOTS NORMALLY YOU SHARES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST

DUPLICATE

REF. 31810

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 31010

25772A-

*09/28/73 VENCAP LTD
PERIOD ENDING P O BOX N-7776
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91998 000
ACCOUNT NUMBER

TYPE OF ACCOUNT →
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

LINE NO.	DATE	SHARES OR PAR VALUE OF BONDS: BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS: SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
				• CLOSING BALANCE				.00
				--SECURITY POSITION--				
00360		5,000	//	*CHIBEX LTD				
00370		47,200	//	LINCOLN AM. CORP N Y				
					END OF STATEMENT - TOTAL PAGES 3			

E. & O. E.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (5) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.
THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

FILE COPY

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2573A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	200	COMMERCIAL STATE COR	2 1/8

TRADE DATE			SETTLEMENT DATE		
08	30	73	09	07	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
09	07	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE (SALES ONLY)	AMOUNT DUE
425.00	2.50	18.28			404.22

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

A CODE	B CODE
3	1

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

VENCAP LTD
P O BOX 127776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 10199
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICE OF 10100 USED ON SELLING ORDERS IS FROM PRICES OF ROUND LOTS IMMEDIATELY TOP SHARES ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS .05¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE, AND 1/8¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 41840

DUPLICATE REF. 41840

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE, INC.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	200	COMMERCIAL STATE COR	2 1/8

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
08	20	73	09	07	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX		AMOUNT DUE
425.00	2.50	18.28			404.22

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

3	1

VLNCAP LTD
P O BOX 127776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 10199
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 41830

2574A

To insure proper identification, PLEASE enclose this stub with your check or security.

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
09	07	73

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

THE PRICES OF 10199 LISTED ON EXCHANGES DIFFER FROM PRICES OF SECURITIES TRADED INDIVIDUALLY OVER THE COUNTER ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

DUPLICATE REF. 41830

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

To have proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	200	COMMERCIAL STATE COR	2 1/8

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
08	30	73	09	07	73

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
09	07	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (Sold Orders)	COMMISSION	FEDERAL TAX	SEC FEE (Sold Orders)	AMOUNT DUE
425.00	2.50	18.28			404.22

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

A CODE	B CODE
3	1

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

VENCAP LTD
P O BOX 127776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 10199
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 10199 QUOTED ON EXCHANGES DIFFER FROM PRICES OF SIMILAR LOTS NORMALLY EXECUTED ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS .05¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE, AND 1/8¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 41860

DUPLICATE REF. 41860

2575A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or securities.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
	500	COMMERCIAL STATE COR	2 1/8	08	30	73	09	07	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (NEW YORK STATE TRANSACTIONS)	COMMISSION	FEDERAL TAX	STATE TAX (NON NEW YORK STATE TRANSACTIONS)	AMOUNT DUE
1062.50	6.25	45.74			1010.51

OFF.	R.R.	ACCT. NO.	A	A CODE	B CODE
11	88	91990	1	3	1

OFF.	R.R.	ACCT. NO.	A
11	88	91990	1

VENCAP LTD
P O BOX 127776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 10199
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES QUOTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY THE SMALLEST ON THE BOARD) WHEN SECURITIES THEY PURCHASE IS SOLD PER SHARE AND STATED BELOW AS AT THE PRICE ABOVE AND THEIR STATED SELLING PRICE IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 41850

DUPLICATE REF. 41850

25716A

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT | YOU SOLD | DESCRIPTION | PRICE

1500 COMMERCIAL STATE COR 2 1/8

TRADE DATE			SETTLEMENT DATE		
08	31	73	09	10	73
MO.	DAY	YR.	MO.	DAY	YR.

To insure proper identification, PLEASE enclose this stub with your check or security.

SETTLEMENT DATE		
09	10	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC. FEE	AMOUNT DUE
3187.50	3.12	130.00			3053.62

OFF.	R.R.	ACCT. NO.	*
11	00	91490	1

A	T
3	3

CODE

OFF.	R.R.	ACCT. NO.	*
11	00	91490	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 10149
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES USED ON CONFIRMS DIFFER FROM THE LOWEST OR HIGHEST QUOTE IMMEDIATELY PRECEDING OR THE SAME STOCK DELIVERED THE SAME DAY BY THE AMOUNT OF ONE EIGHTH PER SHARE FOR STOCKS SELLING AT 50 OR LESS, AND ONE QUARTER OF ONE POINT PER SHARE FOR STOCKS SELLING AT OVER 50. THE PRICES OF SECURITIES SELLING BELOW 10 ALL OTHER CASES AS EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

R. R. COPY REF. 51490

REF. 51490

25774

DASHELL PRINTING

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	200	COMMERCIAL STATE COR	2 1/8

TRADE DATE			SETTLEMENT DATE		
08	30	73	09	07	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
09	07	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX		AMOUNT DUE
425.00	2.50	18.28			404.22

OFF.	A.R.	ACCT. NO.	
11	88	91998	1

A	B
3	1

OFF.	A.R.	ACCT. NO.	
11	88	91998	1

VENCAP LTD
P O BOX 127776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 10199
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 10199 UTED ON EX-CHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ A SHARE FOR STOCKS SELLING AT $5 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 41870

DUPLICATE REF. 41870

25784

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300
MEMBERS N.Y. STOCK EXCHANGE

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	200	COMMERCIAL STATE COR	2 1/8

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
09	04	73	09	11	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
400.00	2.00	17.17			405.83

OFF.	R.R.	ACCT. NO.			
11	60	91990	1	3	3

VENLAP LIU
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 4
1. CASH 4. SPEC. SUBS. 10199
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

R. R. COPY REF. 21760

To insure proper identification, PLEASE enclose this stub with your check or security.

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
09	11	73

OFF.	R.R.	ACCT. NO.	
11	60	91990	1

THE PRICES OF 10199 REFLECTED ON SECURITIES DIFFER FROM PRICES OF ODD LOTS FAVORABLE FOR INTEREST ON THE DATE SUCH SECURITIES TO AMOUNT OF 200 PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 1/8 FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

REF. 21760

25793A

2580A

Schweickart & Co.

Members New York Stock Exchange
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
	1300	COMMERCIAL STATE COR	2	04	04	73	04	11	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE POST	AMOUNT DUE
2600.00	2.00	112.00			2485.34

OFF.	A.R.	ACCT. NO.	*	A CODE	B CODE
11	08	91990	1	3	3

OFF.	A.R.	ACCT. NO.	*
11	08	91990	1

VLNLAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 10198
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 10198 ARE ADJUSTED TO REFLECT CHARGES DIFFER FROM PRICES OF SIMILAR LOTS IMMEDIATELY FOLLOWING ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS ADDED PER SHARE FOR BUYING AT OR BELOW AND LESS PER SHARE FOR SELLING AT OR ABOVE. ONE LESS PER SHARE FOR SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

R. R. COPY REF. 21770

REF. 21770

2581A

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 MEMBERS NEW YORK STOCK EXCHANGE TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
200		BELCO PETROLEUM	11 1/4	09	06	73	09	13	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC. FEE, FOREIGN TAX OR WITHHOLDING	AMOUNT DUE
2250.00		35.62			2285.62

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

CODE A	CODE B
1	1

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
09	13	73

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 05164
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES CITED ON EX-CHANGES DIFFER FROM PRICES OF ROUND LOTS NORMALLY YOU SHARES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 20¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE FURNISHED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 41670

DUPLICATE REF. 41670

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4360

To insure proper identification PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	5700	COMMERCIAL STATE COR	2

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
09	05	73	09	12	73

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
09	12	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MISCELLANEOUS FEES	COMMISSION	FEDERAL TAX	STATE AND LOCAL TAXES	AMOUNT DUE
11400.00	5.00	372.60			11022.40

OFF.	R.R.	ACCT. NO.	*
11	66	91996	1

CODE
3 3

OFF.	R.R.	ACCT. NO.
11	66	91996

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 10199

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

10199

THE PRICES OF SOME SECURITIES EXECUTED ... CHANGES DIFFER FROM PRICES OF ... COPY (NORMALLY TOO SMALL) ON THE ... YORK STOCK EXCHANGE THIS AMOUNT ... 20¢ PER SHARE FOR STOCKS SELLING ... OR ABOVE, AND 10¢ FOR STOCKS ... BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

R. R. COPY REF. 31480

REF. 31480

2582A

BARNELL PRINTING



Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
500		BELCO PETROLEUM	11 3/4

TRADE DATE			SETTLEMENT DATE		
09	06	73	09	13	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
09	13	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
5875.00		89.08			5964.08

OFF.	R.R.	ACCT. NO.	A	1	1
11	88	91990	1		

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 05164
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONUS
3. SHORT 6. NON CONV. BONDS

05164

THE PRICES OF SECURITIES EFFECTED ON EXCHANGES DIFFER FROM PRICE OF ROUND LOTS CUSTOMARILY TRADED ON THE NEW YORK STOCK EXCHANGE IN AMOUNT TO 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 41690

DUPLICATE REF. 41690

25483A

2584A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
300		BELCO PETROLEUM	11.1/4	09 06 73 (MO. DAY YR.)	09 13 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MISCELLANEOUS CHARGES	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
3375.00		53.43			3428.43

OFF.	R.R.	ACCT. NO.	*	A/C	CODE
11	88	91998	1	1	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

05164

THE PRICES OF SECURITIES USED IN EXCHANGES DIFFER FROM PRICES OF SIMILAR SALES INDIVIDUALLY TRANSACTED ON THE NEW YORK STOCK EXCHANGE IN AMOUNT OF 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

DUPLICATE

REF. .. 41680

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

Schweickart & Co.
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300
YOU BOUGHT 300 | DESCRIPTION BELCO PETROLEUM | PRICE 11.1/4 | TRADE DATE 09 06 73 | SETTLEMENT DATE 09 13 73
WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.
3375.00 | 53.43 | 3428.43 | 11 88 91998 1 | 1 1
VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS
TYPE OF ACCOUNT 1. CASH 2. MARGIN 3. SHORT 4. SPEC. SUBS. 5. CONV. BONDS 6. NON CONV. BONDS
05164
DUPLICATE
REF. .. 41680

2585A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
200		BELCO PETROLEUM	11 3/4	09	07	73	09	14	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (IF APPLICABLE)	COMMISSION	FEDERAL TAX	SEC FEE (FOR U.S. MKT. SALES)	AMOUNT DUE
2350.00		47.02			2397.02

OFF.	A.R.	ACCT. NO.	A	A CODE	B CODE
11	88	91998	1	1	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

05164

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

THE PRICES OF SECURITIES EXECUTED ON EXCHANGES DIFFER FROM PRICES OF SIMILAR LOTS INCIDENTALLY TRANSACTED ON THE NEW YORK STOCK EXCHANGE. THE AMOUNT IS .02¢ PER SHARE FOR STOCKS SELLING AT $1.00 OR ABOVE, AND 1/2¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 51690

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
09	14	73

OFF.	A.R.	ACCT. NO.	A
11	88	91998	1

05164

DUPLICATE REF. 51690

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
200		DELCO PETROLEUM	11 1/4	09 06 73 (MO. DAY YR.)	09 13 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
2250.00		35.62			2285.62

OFF.	R.R.	ACCT. NO.	A	A CODE	B CODE
11	88	91998	1	1	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 05164
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 41700

25864

SETTLEMENT DATE 09 13 73 (MO. DAY YR.)

11 88 91998 1 (OFF. R.R. ACCT. NO. A)

THE PRICES AT WHICH SECURITIES ARE EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS IMMEDIATELY THEREAFTER ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $80 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

DUPLICATE

REF. 41700

258-A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE (MO. DAY YR.)	SETTLEMENT DATE (MO. DAY YR.)
	100	BELCO PETROLEUM	13 1/8	09 19 73	09 26 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXED.

PRINCIPAL	STATE TAX (IF APPLICABLE)	COMMISSION	FEDERAL TAX	SEC. FEE (NOT APPLICABLE TO CASH SALES)	AMOUNT DUE
1312.50	3.75	18.38		.03	1290.34

OFF.	R.R.	ACCT. NO.		A	B
11	88	91998	1	1	1

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

05164

05164

THE PRICES OF SECURITIES EFFECTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS NORMALLY YOU SHARES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $80 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO ADDITIONAL CHARGES.

DUPLICATE

REF. 32460

REF. 32460

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
100		BELCO PETROLEUM	11 3/4	09	07	73	09	14	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX WHERE APPLICABLE	COMMISSION	FEDERAL TAX	STATE TAX WHERE APPLICABLE	AMOUNT DUE
1175.00		23.91			1198.91

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

A	B
1	1

CODE

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 05164
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SOME SECURITIES QUOTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS NORMALLY TRADED ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

DUPLICATE

REF. 51700

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO LIQUIDATION.

SETTLEMENT DATE: 09 14 73 (MO. DAY YR.)

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

05164

REF. 51700

2588A



Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	800	BELCO PETROLEUM	13

TRADE DATE			SETTLEMENT DATE		
09	19	73	09	26	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
09	26	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC. FEE	AMOUNT DUE
10400.00	30.00	147.01		.21	10222.78

OFF.	R.R.	ACCT. NO.	*	A	B
11	88	91998	1	1	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 05164
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

05164

THE PRICES OF SECURITIES EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 32480

DUPLICATE REF. 32480

2589A

Schweickart & Co.

MEMBERS OF THE NEW YORK STOCK EXCHANGE

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	100	BELCO PETROLEUM	13

TRADE DATE			SETTLEMENT DATE		
09	19	73	09	26	73
MO.	DAY	YR.	MO.	DAY	YR.

To insure proper identification, PLEASE enclose this stub with your check or security.

SETTLEMENT DATE		
09	26	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC. FEE	AMOUNT DUE
1300.00	3.75	10.38		.03	1277.84

OFF.	R.R.	ACCT. NO.	*		
11	88	91998	1	1	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 05164
1. CASH 4. SPEC. SUBD.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

05164

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 32470

DUPLICATE REF. 32470

2590A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	100	BELCO PETROLEUM	13 1/8

TRADE DATE			SETTLEMENT DATE		
09	19	73	09	26	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
09	26	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE OVER $500	AMOUNT DUE
1312.50	3.75	18.38		.03	1290.34

OFF.	R.R.	ACCT. NO.	*	A	B
11	88	91998	1	1	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 05164
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

05164

THE PRICES OF ODD LOTS EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 32500

DUPLICATE REF. 32500

25911A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
	500	BELCO PETROLEUM	13 1/8	09 19 73 (MO. DAY YR.)	09 26 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MTA TAX	COMMISSION	FEDERAL TAX	SEC. FEE	AMOUNT DUE
6562.50	18.75	91.80		.14	6451.81

OFF.	R.R.	ACCT. NO.		A CODE	
11	88	91998	1	1	1

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

05164

05164

THE PRICES OF SECURITIES TRADED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS NORMALLY YOU CHARGES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 20¢ PER SHARE FOR STOCKS SELLING AT $80 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

DUPLICATE

REF. 32490

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO [illegible] CHARGES.

REF. 32490

2502A

2593A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	200	DELCO PETROLEUM	13 1/8

TRADE DATE			SETTLEMENT DATE		
09	19	73	09	26	73
MO.	DAY	YR.	MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX MIN. TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
2625.00	7.50	36.74		.06	2580.70

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

A	B
1	1

CONF.

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 05164
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $66 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO HOUSE CHARGES.

DUPLICATE

REF. 32520

SETTLEMENT DATE: 09 MO. | 26 DAY | 73 YR.

11 | 88 | 91998 | 1
OFF. | R.R. | ACCT. NO. | *

05164

REF. 32520

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
	400	BELCO PETROLEUM	13 1/8	09	19	73	09	26	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MARKUP OR MARKDOWN	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
5250.00	15.00	73.50		.11	5161.39

OFF.	R.R.	ACCT. NO.	*	A	C
11	88	91998	1	1	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 1

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

05164

05164

THE PRICES AT WHICH SECURITIES ARE EXCHANGED DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 32510

DUPLICATE REF. 32510

2594A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	500	BELCO PETROLEUM	13

TRADE DATE			SETTLEMENT DATE		
09	20	73	09	27	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
09	27	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE (SOLD TRANSACTIONS ONLY)	AMOUNT DUE
6500.00	18.75	122.85		.13	6350.27

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

A	B
1	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VLNCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT — 05164
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 05164 REFLECTED ON EXCHANGES DIFFER FROM PRICES OF SHARES LISTED IMMEDIATELY THEREUNDER ON THE BASIS THAT STOCK EXCHANGES SHOW AMOUNT TO BE PER SHARE FOR STATED SELLING OF $50 OR ABOVE AND LESS FOR STATED SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 41980

DUPLICATE REF. 41980

259.5A

Schwickart & Co.

2 BROADWAY NEW YORK N.Y. 10004 TEL. 363-4200

MEMBERS NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
	200	DELCO PETROLEUM	13	09 29 73 (MO. DAY YR.)	09 26 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
2600.00	1.50	36.74		.06	2555.70

OFF.	R.R.	ACCT. NO.	*		
11	88	91998	1	1	1

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

TYPE OF ACCOUNT 4

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

05164

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 32530

25%6A

SETTLEMENT DATE 09 26 73 (MO. DAY YR.)

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

05164

DUPLICATE REF. 32530

700 YOU BOUGHT | DESCRIPTION: SELCO PETROLEUM | PRICE: 10 5/8 | TRADE DATE: 08 27 73 | SETTLEMENT DATE: 09 04 73

09 04 73

7.50 | 119.45 | 1550.95 | AMOUNT DUE

11 88 91998 1 | 1 1

11 88 91998 1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 05164
1. CASH 4. SPEC. SLS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

05164

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

CATE REF. 11840 REF. 11840

Shuckart & Co.

To insure proper identification PLEASE enclose this end of your check or security.

300 YOU SOLD | DESCRIPTION: SELCO PETROLEUM | PRICE: 10 3/4 | TRADE DATE: 08 24 73 | SETTLEMENT DATE: 08 31 73

08 31 73

25.00 | 69.03 | 3294.03 | AMOUNT DUE

11 88 91998 1 | 1 1

11 88 91998 1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 05164
1. CASH 4. SPEC. SLS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

05164

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

ICATE REF. 51360 REF. 51360

Shuckart & Co.

To insure proper identification PLEASE enclose this end of your check or security.

500 YOU SOLD | DESCRIPTION: SELCO PETROLEUM | PRICE: 10 5/8 | TRADE DATE: 08 27 73 | SETTLEMENT DATE: 09 04 73

09 04 73

2.50 | 89.30 | 5597.80 | AMOUNT DUE

11 88 91998 1 | 1 1

11 88 91998 1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

7552.95
3294.03
16998.78

TYPE OF ACCOUNT 05164
1. CASH 4. SPEC. SLS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

05154

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

CATE REF. 11550 REF. 11550

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	100	BELCO PETROLEUM	13

TRADE DATE			SETTLEMENT DATE		
09	20	73	09	27	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
09	27	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (WHERE APPLICABLE)	COMMISSION	FEDERAL TAX	SEC FEE (SELLING TRANSACTIONS ONLY)	AMOUNT DUE
1300.00	3.75	24.56		.03	1271.66

OFF.	A.R.	ACCT. NO.	A	A CODE	B CODE
11	88	91998	1	1	1

OFF.	A.R.	ACCT. NO.	A
11	88	91998	1

TYPE OF ACCOUNT 05164
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

05164

VENCAP LTD
P O BOX N-7776
NASSAU BAHAMAS

THE PRICES OF S.E.C. FEE EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 2¢¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 12¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 41990

DUPLICATE REF. 41990

2598A

07/31/73 VENCAP LTD
PERIOD ENDING 309 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

PAGE 1
011 91998 .000
ACCOUNT NUMBER
TYPE OF ACCOUNT → 2
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG COMMODITY
4. SP.-SUB 9. UNREG COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DR UNLESS MARKED CR)
					5.57		
07-24			INT. CHGD ON 30 DAYS AVG NET DB. BAL 607.60 AT 1 O/OINT 06/22 TO 07/22			5.57	.00
07-25			TFD FROM CASH AC				
			* CLOSING BALANCE				
				END OF STATEMENT - TOTAL PAGES			1

2599A

E. & O. E.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (8) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.
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THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

07/31/73 VENCAP LTD
309 BAY STREET
PERIOD ENDING NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 303-4300

SIPC

PAGE 1
011 91998 000
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON CONV. BONDS
3. SHORT 7. REG COMMODITY
4. SP.-SUB 8. UNREG COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED CR
			BALANCE A/O 06/29/73				54.79
07-25			TFD TO MGN AC		5.57	✓	
			* CLOSING BALANCE				60.36
			--SECURITY POSITION--				
	5,000		*CHIBEX MINING CORP				
	27,200		LINCOLN AM CORP N Y				
				END OF STATEMENT - TOTAL PAGES			1
8/31	Purch 300		Belco		3794 03		3354.39

Bal 8/31 JW

C.O.D. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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266OA

2601A

July 9, 1973

Mr. Solly Zimmerman
Schweickart & Co.
2 Broadway
New York, New York 10004

Dear Solly:

As you know, Pistell Crow was liquidated several years ago. The enclosed Sav-A-Stop stock certificate has been in my possession since that time. It is my personal property from the liquidation days of the firm.

Please sell it and let me know how the stock power should be signed and I will send it to you.

Yours sincerely,

Richard C. Pistell

RCP:f

Enclosure - Sav-A-Stop, Incorporated stock certificate No. 40285 -- 10 shares.

2602A

VENCAP LIMITED

182

Sept 4 1973

1750/250

PAY TO THE ORDER OF Schweickert & Co. $16248.75

Sixteen Thousand Two Hundred Forty Eight and 75/100 DOLLARS

BANK OF COMMERCE
50 East 42nd Street, New York, N.Y.

For Isodstar Pet. Ltd. Petrol.

David S Taylor

:102600750: 40-08378 3

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 303-4300

PAGE 1
011 01998 031
ACCOUNT NUMBER

TYPE OF ACCOUNT → 1
1. CASH 5. CONV BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 7. REG COMMODITY
4. SP.-SUB 8. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "C"
12-05	1200		LINCOLN AM CORP N Y	41/8	5,067.77		
12-05	800		LINCOLN AM CORP N Y	41/8	3,378.40		
12-06	18600		LINCOLN AM CORP N Y	REC 12/7	124.71		
12-12		300	AM BROADCSTNG COS	72 1/2		21,886.96	
12-12		200	AM BROADCSTNG COS	72 1/2		14,591.31	
12-12		500	AM BROADCSTNG COS	72 1/2		35,978.27	
12-12			CREDIT BAL	CHK	63,105.20		
12-20			• CLOSING BALANCE				.00
			--SECURITY POSITION--				
	20,600		LINCOLN AM CORP N Y				
				END OF STATEMENT - TOTAL PAGES			1

OFFICE COPY

2503A

G.C.C.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (8) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE DEPENDENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS
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12/20/73 VENCAP LTD
PERIOD ENDING 309 BAY STREET
NASSAU BAHAMAS

Schweichart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4200

SIPC

011 91998 001
ACCOUNT NUMBER

TYPE OF ACCOUNT →
1. CASH 2. CONV BONDS
3. MARGIN 4. NON-CONV BONDS
5. SHORT 6. REG COMMODITY
7. U.S.G. 8. UNREG COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS: BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS: SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
11-22	1000		AM BROADCSTNG COS	75 1/2	76,004.00		
11-30			CK RECD			76,004.00	
			• CLOSING BALANCE				.00
			--SECURITY POSITION--				
	1,000		AM BROADCSTNG COS				

END OF STATEMENT - TOTAL PAGES 1

OFFICE COPY

2604A

F.D.I.C. IF THIS IS A CONDENSED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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1-31-72

PERIOD ENDING

AMBASSADOR AMHED T
BERMUDA
MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

11-06236-88

ACCOUNT NUMBER

TYPE OF ACCOUNT
1. CASH 5. CONV BONDS
2. MARGIN 6. NON-CONV BONDS
3. SHORT 8. REG COMMODITY
4. SP.-SUB 9. UNREG COMMODITY

PAGE 1

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED CR)
							46,889.03
- - -			BAL AS OF 12/31/71 INTEREST CHARGED FOR AVERAGE NET DR. BAL PERIOD 12/22 TO 01/22 BAL ENDING 1/31/72	31 DAYS 46866.27 6 0/08	250.00		47,139.03
			SECURITY POSITION				
	18600		CODURN CORP AKEA				

END OF STATEMENT - TOTAL PAGES 1

OFFICE COPY

2815A

E. & O. E.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (f) (6) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCES REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91898 0-
ACCOUNT NUMBER

TYPE OF ACCOUNT → 2
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 7. REG. COMMODITY
4. SP.-MAR 8. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS		DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED)
	BOUGHT, REC'D OR LONG	SOLD, DEL'D OR SHORT					
12-07	18600		LINCOLN AM CORP N V	1106236-2	124.71		
12-08		18600	LINCOLN AM CORP N V	CXL 12/7		124.71	
12-21			INT. CHGD ON 15 DAYS AVG NET DR. BAL 44,910.62 AT 6 1/2 INT 11/22 TO 12/22		120.60		
			* CLOSING BALANCE				120.60
			END OF STATEMENT - TOTAL PAGES				1

OFFICE COPY

S.E.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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ACCOUNT AMBASSADOR ANNEX T
DENNIHA
MRS STONE
310 EAST 50TH STREET
NEW YORK NY 10022

Schweickhart & Co.
MEMBERS NEW YORK STOCK EXCHANGE
8 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 269-4200

OTC

021 04286 006
ACCOUNT NUMBER
TYPE OF ACCOUNT → 2
1. CASH 5. EQUITY BONDS
2. MARGIN 6. NON-EQUITY BONDS
4. SHORT 8. REG COMMODITY
9. UNREG COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
			BALANCE A/O 2/28/72				47,362.17
03-20			INT. CHGD ON 29 DAYS AVG. NET DR. BAL 47,314.00 AT 5 3/0 PERIOD 2/22 TO 3/22		204.86		
			* CLOSING BALANCE				47,567.03
			--SECURITY POSITION--				
	18,600		COBURN CORP AMER				

END OF STATEMENT - TOTAL PAGES 1

OFFICE COPY

S.E.C.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 6 (F) (5) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

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02/28/72 AMBASSADOR ANNED T
PERIOD ENDING BENNIMA
MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

Schweichart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
8 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-6200

PAGE 1
011 06220 02
ACCOUNT NUMBER
TYPE OF ACCOUNT — 2
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 7. BIG COMMODITY
4. [illegible] 8. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, SELD OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DELD OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED
			BALANCE A/O 1/31/72				47,139.03
02-22			INT. CHGD ON 31 DAYS AVG. NET DO. BAL 4710677 AT 5 1/2 PERIOD 1/22 TO 2/22		223.14		
			• CLOSING BALANCE				47,362.17
			--SECURITY POSITION--				
	16,600		COBURN CORP AMER				

OFFICE COPY

2508A

S.S.C. IF THIS IS A CONFIRMED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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05/23/72 AMBASSADOR AHMED T
BENHIMA
PERIOD ENDING HAS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 208-6200

SIPC

PAGE 1
031 06230 000
ACCOUNT NUMBER
TYPE OF ACCOUNT → 2
1. CASH 2. CONV. BONDS
3. MARGIN 4. NON-CONV. BONDS
5. SHORT 6. SEC. COMMODITY
7. ST. SUB 8. UNSEC. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
			BALANCE A/O 4/28/72				47,802.32
05-22		1860C	LOCURN CORP AMER	S/C			
05-22	1860		LINCOLN AM CORP	S/C			
05-26			INT. CHGD ON 30 DAYS AVG. NET DR. BAL 50,969.61 AT 5 3/4 PERIOD 4/21 TO 5/22		244.10		
			• CLOSING BALANCE				48,046.50
			--SECURITY POSITION--				
	18,60		LINCOLN AM CORP				
			END OF STATEMENT - TOTAL PAGES 1				

OFFICE COPY

S.I.P.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ONLY FREE CREDIT BALANCES REPRESENTING FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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2610A

12/30/72 AMBASSADOR AHMED T
BENHIMA
PERIOD ENDING MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 06236 0C
ACCOUNT NUMBER
TYPE OF ACCOUNT → 2
1. CASH 5. CONV BONDS
2. MARGIN 6. NON-CONV BONDS
3. SHORT 8. REG COMMODITY
4. SP MAR 9. UNREG COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED
			BALANCE A/O 9/31/72				
04-26			INT. CHGD ON 31 DAYS AVG.				47,567.03
			NET DR. BAL 47,827.37 AT		239.29		
			9 3/4 PERIOD 3/22 TO 4/22				
			* CLOSING BALANCE				47,602.32
			--SECURITY POSITION--				
	18,600		COBURN CORP AMER				

END OF STATEMENT - TOTAL PAGES 1

OFFICE COPY

G.P.O.

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07/31/72 AMBASSADOR AHMED T
BENHIMA
MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4200

011 06238 081

ACCOUNT NUMBER

TYPE OF ACCOUNT → 2

1. CASH 5. CONV BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 7. BIG COMMODITY
4. SP-SUB 8. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS		DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "C")
	BOUGHT, REC'D OR LONG	SOLD, DEL'D OR SHORT					
			BALANCE A/O 6/30/72				48,268 97
07-24			INT. CHGD ON 30 DAYS AVG NET DB. BAL 48,261.04 AT 6 0/0 INT PRD 6/22 TO 7/22		241.35		
			* CLOSING BALANCE				48,510.32
			--SECURITY POSITION--				
	18,600		LINCOLN AM CORP N V				
			END OF STATEMENT - TOTAL PAGES				1

OFFICE COPY

2611A

S.S.O.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

06/30/72 AMBASSADOR AHMED T
BENHIKA
ATTN OF MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 06236 08C

ACCOUNT NUMBER
TYPE OF ACCOUNT —▶ 2
1. CASH 2. CONV. BONDS
3. MARGIN 4. NON-CONV. BONDS
5. SHORT 6. REG. COMMODITY
7. SP.-SUB 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED CR
			BALANCE A/O 5/31/72				48,040.50
06-20			6/22-5/22 INT	ADJ		15.27	
06-23			INT. CHGD ON 31 DAYS AVG NET DR. BAL 40,021.00 AT 9 3/4INT PRD 5/22 TO 6/22		237.74		
			* CLOSING BALANCE				48,268.97
			--SECURITY POSITION--				
	18,600		LINCOLN AM CORP A V				
				END OF STATEMENT - TOTAL PAGES			1

OFFICE COPY

2812A

S.E.C. IF THIS IS A CONFIRMED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 6 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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AMBASSADOR AHMED T
BENHIMA
MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
8 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 269-4200

SIPC

011 06236 088
ACCOUNT NUMBER

TYPE OF ACCOUNT → 2

1. CASH	5. CONV. BONDS
2. MARGIN	6. NON-CONV. BONDS
3. SHORT	7. BIG COMMODITY
4. U.S. BUS	9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS		DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
	BOUGHT, REC'D OR LONG	SOLD, DEL'D OR SHORT					
			BALANCE A/O 08/31/72				48,706.93
09-22			INT. CHGD ON 31 DAYS AVG NET DB. BAL 48,744.76 AT 6 1/4INT PRD 8/22 TO 9/22		262.32		
			* CLOSING BALANCE				49,063.25
			--SECURITY POSITION--				
	18,600		LINCOLN AM CORP N Y				
			END OF STATEMENT - TOTAL PAGES				1

OFFICE COPY

2613A

C.O.D.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 6 (F) (6) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

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08/31/72 AMBASSADOR AHMED T
BENHIMA
PERIOD ENDING MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
8 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 943-4300

SIPC

PAGE 1
011 06236 081

ACCOUNT NUMBER
TYPE OF ACCOUNT → 2
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 7. REG COMMODITY
4. SP.-SUB 8. UNREG COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "C")
			BALANCE A/O 07/31/72				48,510.32
08-24			INT. CHGD ON 31 DAYS AVG		250.61		
			NET DR. BAL 48,494.74 AT				
			6 O/OINT PRD 7/22 TO 8/22				
			* CLOSING BALANCE				48,760.93
			--SECURITY POSITION--				
	18,600		LINCOLN AM CORP N Y				

END OF STATEMENT - TOTAL PAGES 1

OFFICE COPY

2814A

S.S.S.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (6) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCES REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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AMBASSADOR AHMED T
GENHINA
MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
1 BROADWAY NEW YORK 6, N. Y.
TELEPHONE 943-6200

SIPC

CLL 06236 08
ACCOUNT NUMBER

TYPE OF ACCOUNT → 2
1. CASH 4. CONV BONDS
2. MARGIN 5. NON-CONV BONDS
3. UNDEF 6. REG. COMMODITY
4. SP.-SUB 7. UNREG COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "C")
			BALANCE A/O 10/31/72				49,264.60
11-02			COST OF WIRE VIA WESTERN UNION DTD 11-1-72		2.12		
11-24			INT. CHGD ON 31 DAYS AVG NET DB. BAL 49,269.12 AT 6 1/2INT 10/22 TO 11/22		275.00		
11-24			CK RECD			49,437.88	
			* CLOSING BALANCE				124.71
			--SECURITY POSITION--				
	10,600		LINCOLN AM CORP A Y				

END OF STATEMENT - TOTAL PAGES 1

OFFICE COPY

2615A

E. & O. E.

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10/31/72 AMBASSADOUR AHMED I
BENHIMA
CARD ENCLD MRS STONE
319 LAST 50TH STREET
NEW YORK NY 10022

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-6300

SIPC

011 06236 00
ACCOUNT NUMBER

TYPE OF ACCOUNT → 2
1. CASH 5. CONV BONDS
2. MARGIN 6. NEW CONV BONDS
3. SHORT 7. INC. COMMUNITY
4. M-MB 8. UNINC. COMMUNITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED CR)
			BALANCE A/O 09/29/72				49,023.25
10-24			INT. CHGD ON 12 DAYS AVG NET DB. BAL 40,057.67 AT 6 1/4INT 9/22 TO 10/04		101.99		
10-24			INT. CHGD ON 18 DAYS AVG NET DB. BAL 49,023.25 AT 6 1/2INT 10/04 TO 10/22		159.36		
			• CLOSING BALANCE				49,284.60
			--SECURITY POSITION--				
	18,00		LINCOLN AM CORP A V				
				END OF STATEMENT - TOTAL PAGES			1

OFFICE COPY

2616A

E. & O. E.

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06/29/73 VENCAP LTD
309 BAY STREET
PERIOD ENDING NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

PAGE 1
011 91998 008
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

2617A

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
			BALANCE A/O 05/31/73				5,535.90
06-25			CK RECD			5,528.18	
06-26			TFD TO MGN AC		47.07		
			* CLOSING BALANCE				54.79
			--SECURITY POSITION--				
	5,000		*CHIBEX MINING CORP				
	27,200		LINCOLN AM CORP N Y				
				END OF STATEMENT - TOTAL PAGES			1

S.E.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (d) (1) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 609-0200

SIPC

PAGE 1
011 06236 0
ACCOUNT NUMBER
TYPE OF ACCOUNT → 2
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON CONV. BONDS
3. SHORT 7. ECO COMMODITY
4. SP.-SUB 8. UNSEC. COMMODITY

12/29/72 AMBASSADOR AHMED T
BENMINA
PERIOD ENDING MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED)
			BALANCE A/O 11/30/72				124.71
12-07		18600	LINCOLN AM CORP N Y	1191990-2		124.71	
12-27			INT. CHGD ON 19 DAYS AVG		20.16		
			NET DB. BAL 6,679.64 ET				20.16
			7 1/4INT 11/22 TO 12/22				
			• CLOSING BALANCE				

OFFICE COPY

END OF STATEMENT - TOTAL PAGES 1

2618A

S.I.P.C.

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6/29/73 VINCAP LTD
309 BAY STREET
ENDING NASSAU BAHAMAS
6/4/73

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 303-4300

SIPC

PAGE 1
011 91998 000
ACCOUNT NUMBER
TYPE OF ACCOUNT → 2
1. CASH 5. CONV BONDS
2. MARGIN 6. NON-CONV BONDS
3. SHORT 8. BIG. COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
06-22			INT. CHGD ON 31 DAYS AVG NET DB. BAL 9,535.65 AT 9 7/8INT 05/22 TO 06/22		47.07		
06-26			TOFROM CASH AC			47.07	
			* CLOSING BALANCE				.00
			END OF STATEMENT - TOTAL PAGES				1

E. & O. E.

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2619A

SCHWEICKART & CO.

MEMBERS OF THE NEW YORK STOCK EXCHANGE AMERICAN STOCK EXCHANGE & OTHER LEADING EXCHANGES

2 BROADWAY, NEW YORK, N. Y. 10004

Telephone: 363—4300

WE DEBIT YOUR ACCOUNT:

ACCOUNT	DATE	AMOUNT	DEBIT		ACCOUNT NUMBER	DESCRIPTION
11 91998 1 88 VENCAP	06/26/73		47.07			TFD TO MGN AC

SCHWEICKART & CO.

MEMBERS OF THE NEW YORK STOCK EXCHANGE AMERICAN STOCK EXCHANGE & OTHER LEADING EXCHANGES

2 BROADWAY, NEW YORK, N. Y. 10004

Telephone: 363—4300

WE CREDIT YOUR ACCOUNT:

ACCOUNT	DATE			CREDIT	ACCOUNT NUMBER	DESCRIPTION
11 91998 2 88 VENCAP	06/26/73			47.07		TFD FROM CASH AC

Schweickart & Co.
MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

PAGE 1
011 91998 088
ACCOUNT NUMBER

TYPE OF ACCOUNT → 2
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. BIG COMMODITY
4. SP.-SUB 9. UNBIG COMMODITY

8273 VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

PERIOD ENDING

2521A

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
							2.00
			BALANCE A/O 04/30/73			2.00	
05-03			TFD FROM CASH AC		7.72		
05-23			INT. CHGD ON 30 DAYS AVG NET DB. BAL 1,029.67 AT 9 O/OINT 04/22 TO 05/22			7.72	
05-25			TFD FROM CASH AC				.00
			* CLOSING BALANCE				
			END OF STATEMENT — TOTAL PAGES				1

6.0.0.8

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.
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01- -73
PERIOD ENDING

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N.Y.
TELEPHONE 303-4300

SIPC

011 91998 088
ACCOUNT NUMBER

TYPE OF ACCOUNT → 1
1. CASH 5. CONV BONDS
2. MARGIN 6. NON-CONV BONDS
3. SHORT 8. LIQ COMMODITY
4. SP.-SUB 9. UNLIQ. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
			BALANCE A/O 04/30/73				261.83
05-03			TFD TO MGN AC	CXL	~~2.00~~	~~2.00~~	
05-04			TFD TO MGN AC A/05/3		2.00		
05-04			TFD TO MGN AC A/05/3		1,924.00		
05-17	2000		♦CHIBEX MINING CORP	.90			
05-18	3000		♦CHIBEX MINING CORP	1.05	3,340.35		
			UNSOLICITED			7.72	
05-25			TFD TO MGN AC				5,535.90
			♦ CLOSING BALANCE				
			--SECURITY POSITION--				
	5,000		♦CHIBEX MINING CORP				
	27,200		LINCOLN AM CORP N Y				
			END OF STATEMENT - TOTAL PAGES				1

2822A

S.E.C.

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Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
2000		*CHIBEX MINING CORP	.90	05 10 73 (MO. DAY YR.)	05 17 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE COMP BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX		AMOUNT DUE
1800.00		124.00			1924.00

OFF.	R.R.	ACCT. NO.		A	B
11	88	91998	1	3	3

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 1 08992

1. CASH 4. SPEC. SUBD.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO BUY-IN REGULATIONS.

DUPLICATE REF. 41550

SETTLEMENT DATE: 05 17 73 (MO. DAY YR.)

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

08992

THE PRICES OF SOME OR ALL THIS EXECUTION OR EXCHANGES DIFFER FROM PRICES OF SIMILAR LOTS (IMMEDIATELY THEREAFTER) ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS .05¢ PER SHARE FOR STOCKS SELLING AT $20 OR ABOVE AND .10¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

REF. 41550

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
3000		*CHIBEX MINING CORP UNSOLICITED	1.05

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
05	11	73	05	18	73

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
05	18	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE OVER $500.00	AMOUNT DUE
3150.00		190.35			3340.35

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

A CODE	B CODE
3	3

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

08992

TYPE OF ACCOUNT 08992
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

THE PRICES OF YOUR DATE EXECUTED ON AS ENCLOSED DIFFER FROM PRICES OF SIMILAR DATE TRANSACTIONS FOR SHARES ON THE NEW YORK STOCK EXCHANGE IN A AMOUNT OF 05¢ PER SHARE FOR ORDERS RANGING AT OR ABOVE AND 10¢ FOR ORDERS RANGING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO IMMEDIATE LIQUIDATION.

DUPLICATE

REF. 51600

REF. 51600

2624A

03/30/73 VENCAP LTD
309 DAY STREET
PERIOD ENDING NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 303-4300

SIPC

PAGE 1
011 91990 000
ACCOUNT NUMBER
TYPE OF ACCOUNT → 2

1. CASH
2. MARGIN
3. SHORT
4. SP.-SUB
5. CONV. BONDS
6. NON CONV. BONDS
8. REG. COMMODITY
9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS: BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS: SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
03-22			INT. CHGD ON 28 DAYS AVG		1.66		
			NET DB. BAL 258.34 AT				
			8 1/4INT 02/22 TO 03/22				
03-23			TRFD FROM CASH AC			1.66	.00
			* CLOSING BALANCE				
				END OF STATEMENT — TOTAL PAGES			1

2625A

(2)

S.I.P.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 6 (F) (6) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

03/30/73 VENCAP LTD
PERIOD ENDING 309 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

PAGE 1
011 91298 001
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1

1. CASH 5. CONV BONDS
2. MARGIN 6. NON CONV. BONDS
3. SHORT 8. REG COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
			BALANCE A/O 02/28/73				260.17
03-23			TRFD TO MGN AC		1.66		
			* CLOSING BALANCE				261.83
			--SECURITY POSITION--				
	27,200		LINCOLN AM CORP N Y				
				END OF STATEMENT - TOTAL PAGES			1

2626A

S.I.P.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS A CUSTOMER OF REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.
THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

01/31/73 VENCAP LTD
PERIOD ENDING 309 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91998 088
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON CONV. BONDS
3. SHORT 7. REG COMMODITY
4. SP.-SUB 8. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
01-08	400		LINCOLN AM CORP N Y	3 5/8	1,481.04		
					68.20		
01-24			TFRD TO MGN AC			24,036.95	209.06 CR
01-31			GIFT DR A ROSENBERG				
			* CLOSING BALANCE				
			--SECURITY POSITION--				
	27,200		LINCOLN AM CORP N Y				
			END OF STATEMENT - TOTAL PAGES 2				

Check for Bal

1/2 60
1/2 68 88
209 06

8327A

S.E.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.
A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.
THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

02/28/73 VENCAP LTD
PERIOD ENDING 309 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91998 080
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1

1. CASH
2. MARGIN
3. SHORT
4. SP.-SUB
5. CONV. BONDS
6. NON-CONV. BONDS
8. REG. COMMODITY
9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
			BALANCE A/O 01/31/73				209.00
02-26			TFD TO MGN AC		51.11		
			* CLOSING BALANCE				260.11
			--SECURITY POSITION--				
	27,200		LINCOLN AM CORP N Y				
				END OF STATEMENT - TOTAL PAGES			1

2828A

S.S.C.A. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

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THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

01/31/73 VENCAP LTD
PERIOD ENDING 309 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91990 088
ACCOUNT NUMBER
TYPE OF ACCOUNT → 2
1. CASH 5. CONV BONDS
2. MARGIN 6. NEW CONV BONDS
3. SHORT 8. REG COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
			BALANCE A/O 12/29/72				120.60
01-02			TFD FROM CASH AC			120.60	
01-22			INT. CHGD ON 26 DAYS AVG.		68.20		
			NET DB. BAL. 13,509.06 AT				
			7 0/0INT 12/22 TO 01/22				
01-24			TFRD FROM CASH AC			68.20	
			* CLOSING BALANCE				.00
				END OF STATEMENT — TOTAL PAGES			1

2629A

S.O.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (PARAGRAPH (2)) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR IN OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2630A

05/31/73 VENCAP LTD
PERIOD ENDING 309 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 303-4300

SIPC

PAGE 1
011 91998 088
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED CR)
01-02			TFD TO MGN AC		120.60		
01-02			INT 11/22-12/22		20.10		
01-08	200		LINCOLN AM CORP N Y	3 5/8	740.52		
01-08	500		LINCOLN AM CORP N Y	3 5/8	1,851.30		
01-08	200		LINCOLN AM CORP N Y	3 5/8	740.52		
01-08	1500		LINCOLN AM CORP N Y	3 7/8	5,928.69		
01-08	100		LINCOLN AM CORP N Y	3 7/8	395.26		
01-08	1000		LINCOLN AM CORP N Y	3 5/8	3,702.60		
01-08	100		LINCOLN AM CORP N Y	3 5/8	370.26		
01-08	200		LINCOLN AM CORP N Y	3 5/8	740.52		
01-08	500		LINCOLN AM CORP N Y	3 5/8	1,851.30		
01-08	200		LINCOLN AM CORP N Y	3 5/8	740.52		
01-08	100		LINCOLN AM CORP N Y	3 5/8	370.26		
01-08	100		LINCOLN AM CORP N Y	3 5/8	370.26		
01-08	200		LINCOLN AM CORP N Y	3 5/8	740.52		
01-08	200		LINCOLN AM CORP N Y	3 5/8	740.52		
01-08	100		LINCOLN AM CORP N Y	3 5/8	370.26		
01-08	100		LINCOLN AM CORP N Y	3 5/8	370.26		
01-08	200		LINCOLN AM CORP N Y	3 5/8	740.52		
01-08	600		LINCOLN AM CORP N Y	3 5/8	2,221.56		
01-08	100		LINCOLN AM CORP N Y	3 5/8	370.26		
					13,355.90		

S.E.C.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS CLIENTS

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2631A

January 18,1973

Schweickart & Co.

Bought	600	shares	of	Lincoln	American	2,221.56
"	400	"	"	"	"	1,481.04
"	200	"	"	"	"	740.52
"	100	"	"	"	"	370.26
"	100	"	"	"	"	370.26
"	200	"	"	"	"	725.00
"	200	"	"	"	"	725.00
"	100	"	"	"	"	370.26
"	100	"	"	"	"	370.26
"	200	"	"	"	"	740.52
"	500	"	"	"	"	1,851.30
"	200	"	"	"	"	740.52
"	100	"	"	"	"	370.26
"	1000	"	"	"	"	3,702.60
"	100	"	"	"	"	395.26
"	1500	"	"	"	"	5,928.69
"	100	"	"	"	"	370.26
"	200	"	"	"	"	740.52
"	500	"	"	"	"	1,851.30
"	200	"	"	"	"	740.52

24.805.91

Duplicate

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
2000		*CHIDEX MINING CORP	.90	05 10 73	05 17 73
				MO. DAY YR.	MO. DAY YR.

SETTLEMENT DATE: 05 17 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CLOSE BOXES.

PRINCIPAL	SPECIAL DISTRIBUTION ACCOUNTING	COMMISSION	FEDERAL TAX	STATE AND/OR LOCAL TAXES	AMOUNT DUE
1800.00		124.00			1924.00

OFF.	R.R.	ACCT. NO.	*	A CODE	M CODE
11	88	91990	1	3	3

OFF.	R.R.	ACCT. NO.	*
11	88	91990	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 08992
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

08992

THE PRICES OF SECURITIES EXECUTED ON EXCHANGES OUTSIDE CONTINENTAL U.S. MAY BE SUBJECT TO ADDITIONAL CHARGES FOR CURRENCY CONVERSION AND TRANSFER TAXES. THE AMOUNT TO BE PER SHARE FOR STOCKS SELLING AT $5.00 OR ABOVE, AND $.01 PER SHARE FOR STOCKS SELLING BELOW $5.00 UNLESS OTHERWISE EXPLAINED. FURTHER DETAILS OF THESE CHARGES AND OTHER RATES OR EXPLANATIONS WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 41550 REF. 41550

26324

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
3000		*CHIDEX MINING CORP UNSOLICITED	1.05	05 11 73	05 18 73
				MO. DAY YR.	MO. DAY YR.

SETTLEMENT DATE: 05 18 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CLOSE BOXES.

PRINCIPAL	SPECIAL DISTRIBUTION ACCOUNTING	COMMISSION	FEDERAL TAX	STATE AND/OR LOCAL TAXES	AMOUNT DUE
3150.00		190.35			3340.35

OFF.	R.R.	ACCT. NO.	*	A CODE	M CODE
11	88	91998	1	3	3

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

1924
3340.35
5264.35

TYPE OF ACCOUNT 08992
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

08992

THE PRICES OF SECURITIES EXECUTED ON EXCHANGES OUTSIDE CONTINENTAL U.S. MAY BE SUBJECT TO ADDITIONAL CHARGES FOR CURRENCY CONVERSION AND TRANSFER TAXES. THE AMOUNT TO BE PER SHARE FOR STOCKS SELLING AT $5.00 OR ABOVE, AND $.01 PER SHARE FOR STOCKS SELLING BELOW $5.00 UNLESS OTHERWISE EXPLAINED. FURTHER DETAILS OF THESE CHARGES AND OTHER RATES OR EXPLANATIONS WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 51600 REF. 51600

2633A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
400		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX WITHHELD ON SOLD SHARES	COMMISSION	FEDERAL TAX	MISC. FEES, POSTAGE, ACT AS AGENT ON EXCH. SHARES	AMOUNT DUE
1450.00		31.04			1481.04

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

A CODE	B CODE
2	1

OFF.	R.R.	ACCT. NO.	*
11	88	9199d	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VINCAP LTD
309 BAY STREET
NASSAU BAHAMAS

THE PRICES OF 23896 ITEM 00 EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS ADDED PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54110

REF. 54110

Schwarzkart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
600		LINCOLN AM CORP N Y	3 5/8

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
12	29	72	01	08	73

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES

PRINCIPAL	STATE TAX OR INTEREST IN BACK CHARGES	COMMISSION	FEDERAL TAX	SEC. FEE, FOREIGN TAX AND/OR CANCEL CHARGES	AMOUNT DUE
2175.00		40.56			2221.56

OFF.	R.R.	ACCT. NO.	*
11	88	91990	1

A CODE	B CODE
2	1

OFF.	R.R.	ACCT. NO.	*
11	88	91990	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

THE PRICES OF [illegible] REFLECTED ON EXCHANGES DIFFER FROM PRICES OF SIMILAR LOTS NORMALLY YOU SHARES ON THE NEW YORK STOCK EXCHANGE THE AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW $40 IN ALL OTHER CASES NO ADJUSTMENT WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54120

REF. 54120

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
100		LINCOLN AM CORP N Y	3 5/8

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
12	29	72	01	08	73

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (IF APPLICABLE)	COMMISSION	FUNERAL TAX	SEC FEE (IF APPLICABLE)	AMOUNT DUE
362.50		7.70			370.20

OFF.	R.R.	ACCT. NO.	A	B	C
11	80	91998	1	2	1

OFF.	R.R.	ACCT. NO.	A
11	80	91998	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICE OF 2.10240 USED ON EXCHANGES DIFFER FROM PRICES OF SIMILAR LOTS YOURSELF FOR CHARGES ON THE OTHER SIDE. STOCK EXCHANGE TAX AMOUNTS TO .00 PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE, AND .02 PER SHARE SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54090

REF. 54090

26235A

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
725.00		15.52			740.52

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

A CODE	B CODE
2	1

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VLNCAP LTD
309 BAY STREET
NASSAU BAHAMAS

THE PRICES OF SECURITIES SHOWN ON AS CONFIRMED DIFFER FROM THE PRICE OF SIMILAR SIZE TRANSACTIONS EXECUTED ON THE SAME STOCK EXCHANGE THIS AMOUNT A BID PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 1/8 FOR STOCKS SELLING BELOW TO ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54100

REF. 54100

23636A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
200		LINCOLN AM CORP N Y	3 5/8	12	29	72	01	08	73

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (WHERE APPLICABLE)	COMMISSION	FEDERAL TAX	SEC FEE (WHERE APPLICABLE)	AMOUNT DUE
725.00		15.57			740.57

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

A CODE	B CODE
2	1

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

VINCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES CITED ON EXCHANGES DIFFER FROM PRICES OF SIMILAR LOTS THEMSELVES FOR SALE BY ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54070

REF. 54070

2637A

Schwickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
100		LINCOLN AM CORP N Y	3 5/8	12 MO. 29 DAY 72 YR.	01 MO. 08 DAY 73 YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	SPECIFIC TAX OR LOCATION CODE NUMBER	COMMISSION	FEDERAL TAX	REG. FEE, FOREIGN TAX OR EXCHANGE	AMOUNT DUE
362.50		1.12			370.26

OFF.	R.R.	ACCT. NO.	A	A	B
11	88	9199[illegible]	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54080

SETTLEMENT DATE: 01 MO. 08 DAY 73 YR.

OFF.	R.R.	ACCT. NO.	A
11	88	9199[illegible]	1

THE PRICES OF [illegible] ADJUSTED ON EX CHANGED DIFFER FROM PRICES OF ROUND LOTS INDIVIDUALLY TOO SMALL TO BE ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS .25¢ PER SHARE FOR STOCKS SELLING AT $5a OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

REF. 54080

26.284

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE			SETTLEMENT DATE		
				MO.	DAY	YR.	MO.	DAY	YR.
100		LINCOLN AM CORP N.Y	3 5/8	12	29	72	01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	ACCRUED INTEREST	COMMISSION	FEDERAL TAX	STATE AND/OR LOCAL TAX	AMOUNT DUE
362.50		1.76			370.26

OFF.	R.R.	ACCT. NO.	A	CODE A	CODE B
11	88	91998	1	2	1

TYPE OF ACCOUNT 4
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54050

SETTLEMENT DATE

MO.	DAY	YR.
01	08	73

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

THE PRICES OF 23896 QUOTED ON EXCHANGED DIFFER FROM PRICES OF ROUND LOTS NORMALLY YOU SHOULD ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS .25¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

REF. 54050

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL.: 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
200		LINCOLN AM CORP N Y	3 5/8	12	29	72	01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MARK-UP OR MARK-DOWN	COMMISSION	FEDERAL TAX	STATE AND/OR LOCAL TAX	AMOUNT DUE
725.00		15.52			740.52

OFF.	R.R.	ACCT. NO.	*	A CODE	B CODE
11	88	91998	1	2	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 23896
1. CASH 4. SPEC. SUBS. 7. OTHER
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 2.3826 QUOTED OR EXCHANGED DIFFER FROM PRICES OF ROUND LOTS NORMALLY TOO SHARES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS .00 PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54060

REF. 54060

2640A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE			SETTLEMENT DATE		
				MO.	DAY	YR.	MO.	DAY	YR.
200		LINCOLN AM CORP N Y	3 5/8	12	29	72	01	08	73

SETTLEMENT DATE		
MO.	DAY	YR.
01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX WITHHOLDING WHERE APPLICABLE	COMMISSION	FEDERAL TAX	SEC FEE WHERE APPLICABLE	AMOUNT DUE
725.00		15.52			740.52

OFF.	R.R.	ACCT. NO.	*		
11	88	91998	1	2	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 2.10536 QUOTED OR EXCHANGED DIFFER FROM PRICES OF SIMILAR NOTE INDIVIDUALLY TRANSACTED ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS ADDED PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND $1/8 FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54030

REF. 54030

C 2661A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
100		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (IF APPLICABLE)	COMMISSION	FEDERAL TAX	SEC FEE (WHEN APPLICABLE)	AMOUNT DUE
362.50		7.70			370.26

OFF.	A.R.	ACCT. NO.	
11	88	91998	1

MOM	
2	1

OFF.	A.R.	ACCT. NO.	
11	88	91998	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23896 ITEM ON CONFIRMS DIFFER FROM PRICES OF ROUND LOTS THEMSELVES (OR SHARES ON THE NEW YORK STOCK EXCHANGE) THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE, AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54040

REF. 54040

2642A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE AND ACTIVITY ASSESSMENT	AMOUNT DUE
725.00		15.52			740.52

OFF.	A.R.	ACCT. NO.	S	A CODE	B CODE
11	88	91998	1	2	1

OFF.	A.R.	ACCT. NO.	S
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23896 ARE QUOTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS CUSTOMARILY FOR ENTRIES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54010

REF. 54010

S 2643A S S

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE (MO. / DAY / YR.)	SETTLEMENT DATE (MO. / DAY / YR.)
500		LINCOLN AM CORP N Y	3 5/8	12 / 29 / 72	01 / 08 / 73

SETTLEMENT DATE (MO. / DAY / YR.): 01 / 08 / 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (WHERE APPLICABLE)	COMMISSION	FEDERAL TAX	SEC FEE (WHERE APPLICABLE)	AMOUNT DUE
1812.50		38.80			1851.30

OFF.	R.R.	ACCT. NO.	A	A/C	U/C
11	88	91998	1	2	1

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

THE PRICES OF 23894 ITEM ON EXCHANGE DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE THE AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54020

REF. 54020

23894

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
1000		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX WHERE APPLICABLE	COMMISSION	FEDERAL TAX	SEC FEE WHERE APPLICABLE	AMOUNT DUE
3625.00		77.00			3702.60

OFF.	A.R.	ACCT. NO.	*
11	88	91998	1

A	C
2	1

OFF.	A.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBD. 23096
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF [illegible] STATED ON EXCHANGED DIFFER FROM PRICES OF SIMILAR LOTS IMMEDIATELY FOLLOWING ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS .25¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 53990

REF. 53990

C C 2645A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
100		LINCOLN AM CORP N Y	3 5/8

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
12	29	72	01	08	73

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	ACCRUED INTEREST	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
362.50		7.76			370.26

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

A	B
2	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES ... ON EXCHANGES OFFERS FROM OR SALES OF SUCH SECURITIES ... SUCH SECURITIES ... THE PRICES ... ON OR ABOUT THE TIMES ... THE SECURITIES ... ON SUCH ... AND SALE ... SECURITIES ... BELOW ... NO ... PRICES ... EXPLANATION ... WILL BE PROVIDED ON REQUEST.

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54000

REF. 54000

2646A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
1500		LINCOLN AM CORP N Y	3 7/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE, STATE ADV. REG. LAW, CANADIAN	AMOUNT DUE
5812.50		116.19			5928.69

OFF.	R.R.	ACCT. NO.	A	B	C
11	88	91998	1	2	1

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES IN 23896 MAY BE EXCHANGED DIFFER FROM PRICES OF SIMILAR LOTS INCIDENTALLY TOO SMALL TO ON THE NEW YORK STOCK EXCHANGE IN AMOUNT OF 25¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 53970

REF. 53970

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
100		LINCOLN AM CORP N Y	3 7/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MARKUP OR MARKDOWN	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
387.50		7.76			395.26

OFF.	A.R.	ACCT. NO.	*
11	88	91998	1

2	1
CODE	

OFF.	A.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 1
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES SOLD OR BOUGHT ENCLOSED DIFFER FROM PRICES OF SIMILAR LOTS (NORMALLY THE SMALLEST) ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS ADDED PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND $12.5 FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 53980

REF. 53980

2648A

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this card with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
200		LINCOLN AM CORP N Y	3 5/8	12	29	72	01	08	73

SETTLEMENT DATE: MO. 01 DAY 08 YR. 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	ACCRUED INT.	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
729.00		11.52			740.52

OFF.	R.R.	ACCT. NO.	*		
11	88	91998	1	2	L

SETTLEMENT DATE

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VLNCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES AS EXECUTED DIFFER FROM PRICES AT WHICH SAME IMMEDIATELY THEREAFTER ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS .25 PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 1/16 FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 53950

REF. 53950

2649A

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 MEMBERS NEW YORK STOCK EXCHANGE TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
100		LINCOLN AM CORP N Y	3 5/8	12	29	72	01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (NEW YORK TRANSACTIONS ONLY)	COMMISSION	FEDERAL TAX	NEW YORK STOCK EXCHANGE GUARANTY FUND (NEW YORK TRANSACTIONS ONLY)	AMOUNT DUE
362.50		7.76			370.26

OFF.	R.R.	ACCT. NO.	*	A	B
11	88	91998	1	2	1

VLNCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 53960

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
01	08	73

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

THE PRICES OF 23896 ... EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS FORMALLY TAPE SHOWED ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS ONE PER SHARE FOR STOCKS SELLING AT $5.00 OR ABOVE AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

REF. 53960

2650A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
725.00		15.52			740.52

OFF.	A.R.	ACCT. NO.	*		
11	88	91998	1	2	1

OFF.	A.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES SOLD ON EX CHANGES DIFFER FROM PRICES OF ROUND LOTS THEMSELVES YOU SHARED ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $10 OR ABOVE, AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 53930

REF. 53930

2651A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
500		LINCOLN AM CORP N Y	3 5/8	12 MO. 29 DAY 72 YR.	01 MO. 08 DAY 73 YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
1812.50		38.80			1851.30

OFF.	R.R.	ACCT. NO.			
11	88	91998	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 53940

SETTLEMENT DATE 01 MO. 08 DAY 73 YR.

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

THE PRICES OF 23896 WERE OR MAY HAVE BEEN DIFFERENT FROM THE PRICES OF SIMILAR SIZE TRANSACTIONS EXECUTED ON THE SAME STOCK EXCHANGE THIS DAY. A SEC FEE OF .00 PER $500.00 FOR SALES OF AT OR UNDER AND .00 PER $500.00 FOR SALES ABOVE $500.00 IS ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

REF. 53940

2652A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
600		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
2175.00		46.56			2221.56

OFF.	A.R.	ACCT. NO.	
11	88	91998	1

2	1

OFF.	A.R.	ACCT. NO.	
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23896 EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS THEREBY TOO ENTERED ON THE NEW YORK STOCK EXCHANGE THE AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $80 OR ABOVE, AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 54120

DUPLICATE REF. 54120

26534

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE			SETTLEMENT DATE		
				MO.	DAY	YR.	MO.	DAY	YR.
200		LINCOLN AM CORP N Y	3 5/8	12	29	72	01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MISCELLANEOUS CHARGES	COMMISSION	FEDERAL TAX	STATE OR LOCAL TAX	AMOUNT DUE
725.00		15.52			740.52

OFF.	R.R.	ACCT. NO.	*	A CODE	B CODE
11	88	91998	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 5. CONV. BONDS
2. MARGIN 6. NON CONV. BONDS
3. SHORT

23896

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 53930

THE PRICES OF SECURITIES TRANSACTED ON EXCHANGES DIFFER FROM PRICES OF SIMILAR LOTS INCIDENTALLY TRANSACTED ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

SETTLEMENT DATE		
MO.	DAY	YR.
01	08	73

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

23896

DUPLICATE REF. 53930

265A

Schwerickart & Co.

MEMBERS N.Y. STOCK EXCHANGE, INC.
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4200

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
400		LINCOLN AM CORP N Y	3 5/8

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
12	29	72	01	08	73

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MARKUP TO CUSTOMER	COMMISSION	FEDERAL TAX	SEC FEE FROM THIS ACCOUNT	AMOUNT DUE
1450.00		31.04			1481.04

OFF.	R.R.	ACCT. NO.	A	A	B
11	08	91998	1	2	1

OFF.	R.R.	ACCT. NO.	A
11	08	91998	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

23896

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

THE PRICES OF SECURITIES QUOTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS NORMALLY YOU SHOULD ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $5.00 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 54110

DUPLICATE

REF. 54110

2655A

2656A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE (MO. DAY YR.)	SETTLEMENT DATE (MO. DAY YR.)
200		LINCOLN AM CORP N Y	3 5/8	12 29 72	01 08 73

SETTLEMENT DATE: 01 08 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MISCELLANEOUS	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
725.00		15.52			740.52

OFF.	R.R.	ACCT. NO.	*	A	B
11	80	91998	1	2	1

OFF.	R.R.	ACCT. NO.	*
11	80	91998	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23096
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES USED ON EXCHANGES DIFFER FROM PRICES OF SIMILAR LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS .00 PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 54100

REF. 54100

2657A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
100		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	BYCAL INTEREST CHARGE	COMMISSION	FEDERAL TAX	N.Y.S. TRANSFER TAX AND/OR SALES TAX	AMOUNT DUE
362.50		7.76			370.26

OFF.	A.R.	ACCT. NO.	*
11	88	91998	1

A	B
2	1

CODE

OFF.	A.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 23896
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

THE PRICES OF SOME TRANSACTIONS ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS NORMALLY YOU SHARES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 54080

DUPLICATE REF. 54080

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
100		LINCOLN AM CORP N Y	3 5/8	12 29 72 (MO. DAY YR.)	01 08 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC. FEE	AMOUNT DUE
362.50		1.76			370.26

OFF.	R.R.	ACCT. NO.	*	A	B
11	88	91998	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 54090

2658A

SETTLEMENT DATE: 01 08 73 (MO. DAY YR.)

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

THE PRICES OF [illegible] DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS .03¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 1/16 FOR STOCKS SELLING BELOW 50. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

DUPLICATE REF. 54090

Schwieckart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
200		LINCOLN AM CORP N Y	3 5/8	12	29	72	01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
725.00		15.52			740.52

OFF.	A.R.	ACCT. NO.	*		
11	88	91990	1	2	1

TYPE OF ACCOUNT

1. CASH 4. SPEC. SUBS. 23096
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 54070

2659A

SETTLEMENT DATE: 01 08 73 (MO. DAY YR.)

OFF.	A.R.	ACCT. NO.	*
11	88	91990	1

THE PRICES OF SOME ISSUES MAY BE EXCHANGED SLIPPED FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

DUPLICATE REF. 54070

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-1300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	3 5/8

DATE	MO.	DAY	YR.
TRADE DATE	12	29	72
SETTLEMENT DATE	01	08	73

SETTLEMENT DATE: 01 08 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX		AMOUNT DUE
725.00		15.52			740.52

OFF.	R.R.	ACCT. NO.	A	CODE A	CODE B
11	88	91998	1	2	1

SETTLEMENT DATE: 11 88 91998 1 (OFF. R.R. ACCT. NO. A)

VLNCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

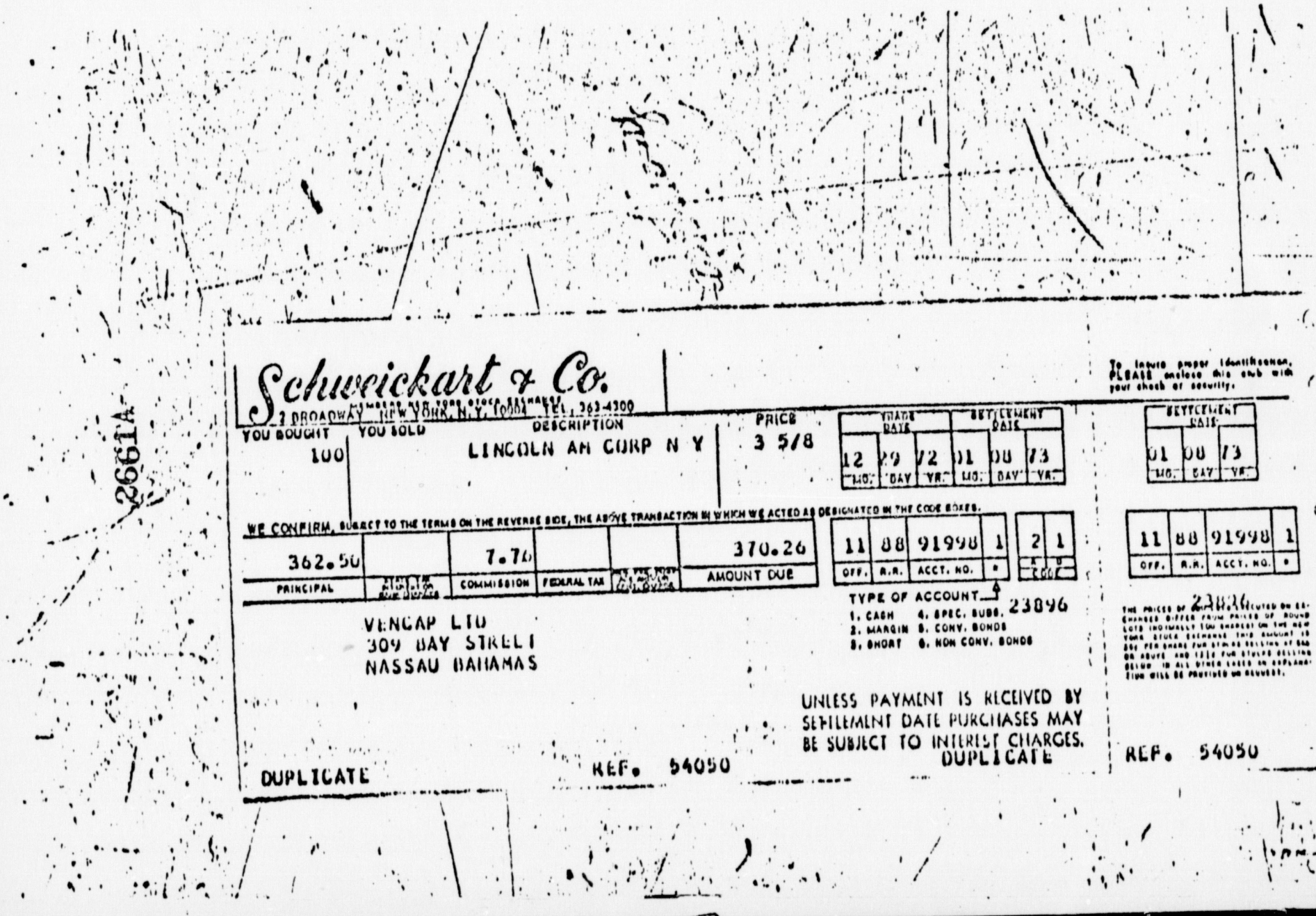
THE PRICES OF 23896 USED ON SECURITIES DIFFER FROM PRICES OF ROUND LOTS (USUALLY THE HIGHEST ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS .50 PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 54060

DUPLICATE REF. 54060

2660A



Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
100		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	00	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	00	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
362.50		7.76			370.26

OFF.	A.R.	ACCT. NO.	*		
11	88	91998	1	2	1

OFF.	A.R.	ACCT. NO.	*
11	88	91998	1

TYPE OF ACCOUNT 23896
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

THE PRICES OF [illegible] EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS INDIVIDUALLY TOO SMALLEST ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 50¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 54050

DUPLICATE

REF. 54050

2661A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
100		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	INTEREST	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
362.50		7.70			370.26

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

A	B
2	1

CODE

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

THE PRICES OF SOME SECURITIES QUOTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO LIQUIDATION.

DUPLICATE

REF. 54040

REF. 54040

22932A

26634

Schwickart & Co.

2 BROADWAY NEW YORK N.Y. 10004 TEL. 363-4300

MEMBER NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
100		LINCOLN AM CORP N Y	3 5/8	12 29 72 (MO. DAY YR.)	01 08 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	INTEREST TAX PAID UNDER CHAPTER 13	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
362.50		7.76			370.26

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

A	B
2	1

CODE

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VLNCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 54000

SETTLEMENT DATE: 01 08 73 (MO. DAY YR.)

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

THE PRICES OF 23896 REFLECT ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS NORMALLY 100 SHARES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

DUPLICATE REF. 54000

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
725.00		15.52			740.52

OFF.	A.R.	ACCT. NO.	A
11	88	91990	1

2	1

OFF.	A.R.	ACCT. NO.	A
11	88	91990	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES AT WHICH SECURITIES WERE PURCHASED OR SOLD IN EXCHANGE OR OVER THE COUNTER MARKET TRANSACTIONS FOR OUR CUSTOMERS' ACCOUNTS MAY BE OBTAINED UPON WRITTEN REQUEST. IN THE CASE OF NEW YORK STOCK EXCHANGE ISSUES, THE CONFIRMATION WILL STATE WHETHER THE PRICES ARE THE AGGREGATE OF MANY TRANSACTIONS OR THE PRICE OF EACH SALE OR PURCHASE.

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 54010

DUPLICATE REF. 54010

2664A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
500		LINCOLN AM CORP N Y	3 5/8

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
12	29	72	01	08	73

To insure proper identification, PLEASE enclose this stub with your check or security.

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX AND SURCHARGE	COMMISSION	FEDERAL TAX	SEC FEE AND TAF	AMOUNT DUE
1012.50		38.80			1051.30

OFF.	R.R.	ACCT. NO.	*	A	B	CODE
11	88	91998	1	2	1	

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

TYPE OF ACCOUNT 23896

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VLNCAP LTD
309 DAY STREET
NASSAU BAHAMAS

THE PRICES OF 23896 HAVE BEEN ADJUSTED TO REFLECT CHANGES DIFFER FROM PRICES OF QUOTED LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THE AMOUNT IS .25¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 54020

DUPLICATE

REF. 54020

3665A

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
200		LINCOLN AM CORP N Y	3 5/8	12	29	72	01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
725.00		15.52			740.52

OFF.	R.R.	ACCT. NO.	*	A	C
11	88	91998	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBD. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

THE PRICES OF 23896 EXECUTED ON EX-CHANGES DIFFER FROM PRICES OF ROUND LOTS NORMALLY TOO CHARGED ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

2666A

DUPLICATE REF. 54030

DUPLICATE REF. 54030

2667A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL., 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
100		LINCOLN AM CORP N Y	3 7/8	12	29	72	01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
387.50		1.10			395.26

OFF.	R.R.	ACCT. NO.			
11	88	91998	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

THE PRICES OF SECURITIES QUOTED ON EXCHANGES DIFFER FROM PRICES OF SIMILAR LOTS TRADITIONALLY TOO CHARGED ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS $96 PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE AND $1.92 PER SHARE SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO LIQUIDATION.

DUPLICATE

REF. 53980

REF. 53980

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
1000		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX INTEREST ON BOND PURCHASES	COMMISSION	FEDERAL TAX	STATE TAX AND/OR SEC. FEE	AMOUNT DUE
3625.00		77.60			3702.60

OFF.	A.R.	ACCT. NO.	•	A CODE	B CODE
11	88	91998	1	2	1

OFF.	A.R.	ACCT. NO.	•
11	88	91998	1

TYPE OF ACCOUNT 4
1. CASH 4. SPEC. SUPS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

26684

THE PRICES OF SECURITIES EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS NORMALLY 100 SHARES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $10 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 53990

DUPLICATE REF. 53990

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300
MEMBERS NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
100		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
362.50		7.76			370.26

OFF.	R.R.	ACCT. NO.	*	X	Y
11	88	91998	1	2	1

OFF.	R.R.	ACCT. NO.	C
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23096
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES SOLD OR EXCHANGED DIFFER FROM PRICES OF SIMILAR LOTS NORMALLY TWO CHANGES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS .25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 53960

DUPLICATE REF. 53960

2669A

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
1500		LINCOLN AM CORP N Y	3 7/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED BY THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
5812.50		116.19			5928.69

OFF.	A.R.	ACCT. NO.	*	A	B
11	88	91998	1	2	1

OFF.	A.R.	ACCT. NO.	*
11	88	91998	1

VLNCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES LISTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS TYPICALLY FOR SHARES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 53970

DUPLICATE REF. 53970

2670A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
200		LINCOLN AM CORP N Y	3 5/8	12 (MO.) 29 (DAY) 72 (YR.)	01 (MO.) 08 (DAY) 73 (YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MARKUP OR MARKDOWN	COMMISSION	FEDERAL TAX	ST. FED. POST. CAN. HANDLING	AMOUNT DUE
725.00		15.52			740.52

OFF.	R.R.	ACCT. NO.	A	CODE
11	88	91998	1	2 1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 53950

SETTLEMENT DATE: 01 (MO.) 08 (DAY) 73 (YR.)

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

THE PRICES OF 23896 USED ON EXCHANGES DIFFER FROM PRICES OF SIMILAR SIZED TRANSACTIONS EFFECTED ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS ADDED PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE AND LESS FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

DUPLICATE

REF. 53950

267A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE (MO. DAY YR.)	SETTLEMENT DATE (MO. DAY YR.)
500		LINCOLN AM CORP N Y	3 5/8	12 29 72	01 08 73

SETTLEMENT DATE: 01 08 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX WITHHELD FOR NON-RESIDENTS	COMMISSION	FEDERAL TAX	U.S. TAX WITHHELD FOR NON-RESIDENT ALIENS	AMOUNT DUE
1812.50		38.00			1851.30

OFF.	R.R.	ACCT. NO.	*	A CODE	B CODE
11	88	91998	1	2	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23896 ENTERED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS .25¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE, AND 1/32 FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 53940

DUPLICATE REF. 53940

26772A

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
200		LINCOLN AM CORP N Y	3 5/8	12 29 72 (NO. DAY YR.)	01 09 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	SALES TAX	COMMISSION	FEDERAL TAX	S.E.C. FEE	AMOUNT DUE
725.01		15.12			740.92

OFF.	R.R.	ACCT. NO.			
11	08	91998	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 53950

THE PRICE OF 23896 ENCLOSES DIFFERENTIAL ADJUSTMENTS WHICH MAY BE REQUIRED BY THE NEW YORK STOCK EXCHANGE IN CERTAIN TRANSACTIONS. THIS INFORMATION IS FURNISHED TO YOU SOLELY FOR YOUR INCOME TAX RETURN. SHOULD YOU DISAGREE WITH THE AMOUNT OF THIS ADJUSTMENT, PLEASE CONTACT US PROMPTLY SO THAT WE MAY MAKE FURTHER INVESTIGATION. IF WE DO NOT HEAR FROM YOU WITHIN 10 DAYS, WE SHALL ASSUME THAT YOU ACCEPT THE AMOUNT SHOWN BELOW. IN ALL OTHER CASES NO ADJUSTMENTS WILL BE MADE UNLESS REQUESTED WITHIN THREE DAYS OF DELIVERY OF CONFIRMATION OR REQUEST.

2673A

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
500		LINCOLN AM CORP N Y	3 5/8	12 27 72 (NO. DAY YR.)	01 08 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	SALES TAX	COMMISSION	FEDERAL TAX	S.E.C. FEE	AMOUNT DUE
1812.50		38.80			1851.30

OFF.	R.R.	ACCT. NO.			
11	08	91998	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 53940

DUPLICATE REF. 53940

THE PRICE OF 23896 ENCLOSES DIFFERENTIAL ADJUSTMENTS WHICH MAY BE REQUIRED BY THE NEW YORK STOCK EXCHANGE IN CERTAIN TRANSACTIONS. THIS INFORMATION IS FURNISHED TO YOU SOLELY FOR YOUR INCOME TAX RETURN. SHOULD YOU DISAGREE WITH THE AMOUNT OF THIS ADJUSTMENT, PLEASE CONTACT US PROMPTLY SO THAT WE MAY MAKE FURTHER INVESTIGATION. IF WE DO NOT HEAR FROM YOU WITHIN 10 DAYS, WE SHALL ASSUME THAT YOU ACCEPT THE AMOUNT SHOWN BELOW. IN ALL OTHER CASES NO ADJUSTMENTS WILL BE MADE UNLESS REQUESTED WITHIN THREE DAYS OF DELIVERY OF CONFIRMATION OR REQUEST.

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
1500		LINCOLN AM CORP N Y	3 1/8	12 29 72 (MO. DAY YR.)	01 08 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MINN. TAX WHERE APPLICABLE	COMMISSION	FEDERAL TAX	SEC FEE (JOINT ACCOUNTS ONLY)	AMOUNT DUE
5812.50		112.19			5928.69

OFF.	R.R.	ACCT. NO.		A	B
11	00	91998	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23096
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VLNCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

DUPLICATE REF. 53970

To insure proper identification please enclose this stub with your check or security.

SETTLEMENT DATE
01 08 73 (MO. DAY YR.)

OFF.	R.R.	ACCT. NO.		
11	00	91998	1	

THE PRICE OF 23096

REF. 53970

2674A

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
100		LINCOLN AM CORP N Y	3 5/8	12 29 72 (MO. DAY YR.)	01 08 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MINN. TAX WHERE APPLICABLE	COMMISSION	FEDERAL TAX	SEC FEE (JOINT ACCOUNTS ONLY)	AMOUNT DUE
362.50		7.76			370.26

OFF.	R.R.	ACCT. NO.		A	B
11	00	91998	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23096
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VLNCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

DUPLICATE REF. 53960

To insure proper identification please enclose this stub with your check or security.

SETTLEMENT DATE
01 08 73 (MO. DAY YR.)

OFF.	R.R.	ACCT. NO.		
11	00	91998	1	

THE PRICE OF 23096

REF. 53960

Schwickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT | YOU SOLD | DESCRIPTION | PRICE | TRADE DATE | SETTLEMENT DATE

1000 | LINCOLN AM CORP N Y | 3 1/8 | 12 29 72 | 1 4

To insure proper identification, PLEASE enclose this stub with your check or security.

SETTLEMENT DATE 01 08 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE COIN BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
307.50		1.75			309.25

11 | 08 | 91999 | 1 | 2 | 1

OFF. | R.R. | ACCT. NO. | A | B

11 08 91999 1

OFF. | R.R. | ACCT. NO.

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES IN 23896

CHARGES DIFFER FROM THE ... SALES EXECUTED THIS DATE ... SAME SECURITY ... PER SHARE ... OR ABOVE AND THE ... BELOW ... TION WILL BE ADJUSTED ON REG T.

DUPLICATE

REF. 53980

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 53980

2675A

Schwickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT | YOU SOLD | DESCRIPTION | PRICE | TRADE DATE | SETTLEMENT DATE

1000 | LINCOLN AM CORP N Y | 3 3/8 | 12 29 72 | 01 08 73

To insure proper identification, PLEASE enclose this stub with your check or security.

SETTLEMENT DATE 01 08 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE COIN BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
3375.00		17.50			3702.60

11 | 08 | 91999 | 1 | 2 | 1

OFF. | R.R. | ACCT. NO. | A | B

11 08 91999 1

OFF. | R.R. | ACCT. NO.

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

DUPLICATE

REF. 53980

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
100		LINCOLN AM CORP N Y	3 7/8	12 29 72 (MO. DAY YR.)	01 08 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE OR LOCAL TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
387.50		1.12			388.62

OFF.	R.R.	ACCT. NO.		A	B
11	88	91998	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 53930

REF. 53930

2676A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
1000		LINCOLN AM CORP N Y	3 7/8	12 29 72 (MO. DAY YR.)	01 08 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE OR LOCAL TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
3625.00		17.60			3702.60

OFF.	R.R.	ACCT. NO.		A	B
11	88	91998	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 53930

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
200		LINCOLN AM CORP N Y	3 5/8	12	09	72	01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	MISC. FEE, PROF. MEMBERSHIP ADJUSTMENT	AMOUNT DUE
725.00		15.50			740.50

OFF.	R.R.	ACCT. NO.	A	CODE
11	00	21990	1	2 1

VINCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT...
1. CASH 4. SPEC. BUSS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 54030

To insure proper identification, PLEASE enclose this stub with your check or security.

SETTLEMENT DATE: MO. 01 DAY 08 YR. 73

OFF.	R.R.	ACCT. NO.	A
11	00	21990	1

THE PRICE OF 23896 HAS BEEN CHARGED HERETO FOR SPECIAL BUSINESS ON THIS DATE BY THE STOCK EXCHANGE. THIS AMOUNT IS .25 PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE, AND 12½ ¢ PER SHARE FOR STOCKS SELLING UNDER $5. ALL OTHER CODES AS EXPLANATION WILL BE PROVIDED ON REQUEST

2677A

Schwieckart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
200		LINCOLN AM CORP N Y	3 5/8	12	29	72	01	08	73

SETTLEMENT DATE: 01 MO. 08 DAY 73 YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE COLUMNS.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	AMOUNT DUE
725.00		15.52		740.52

OFF.	R.R.	ACCT. NO.			
11	01	91990	1	2	1

11 OFF. 00 R.R. 91990 ACCT. NO. 1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23696
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23696 ARE SUBJECT TO CHANGE WITHOUT NOTICE AND WE RESERVE THE RIGHT TO SELL TO OTHERS THE SHARES ON THE ABOVE LOTS AT PRICES LESS FAVORABLE TO CUSTOMER THAN THE PRICES SHOWN ABOVE. IN ALL OTHER CASES OR EXPLANATIONS THEY WILL BE PROVIDED ON REQUEST.

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 54010

REF. 54010

2678A

Schwieckart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
100		LINCOLN AM CORP N Y	3 5/8	12	29	72	01	08	73

SETTLEMENT DATE: 01 MO. 08 DAY 73 YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE COLUMNS.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	AMOUNT DUE
362.50		7.76		370.26

OFF.	R.R.	ACCT. NO.			
11	00	91990	1	2	1

11 OFF. 00 R.R. 91990 ACCT. NO. 1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23696
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23696 ARE SUBJECT TO CHANGE WITHOUT NOTICE AND WE RESERVE THE RIGHT TO SELL TO OTHERS THE SHARES ON THE ABOVE LOTS AT PRICES LESS FAVORABLE TO CUSTOMER THAN THE PRICES SHOWN ABOVE. IN ALL OTHER CASES OR EXPLANATIONS THEY WILL BE PROVIDED ON REQUEST.

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 54000

DUPLICATE

REF. 54000

2678A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE (MO. DAY YR.)	SETTLEMENT DATE (MO. DAY YR.)
100		LINCOLN AM CORP N Y	3 5/8	12 29 72	01 08 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE (FOR SALES ONLY)	AMOUNT DUE
352.50		7.76			370.26

OFF.	H.H.	ACCT. NO.	A	2 A	1 B
11	88	91998	1		

SETTLEMENT DATE: 01 08 73

OFF.	H.H.	ACCT. NO.	A
11	88	91998	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23896 ... ON CONFIRMS DIFFER BY AS MUCH AS THREE POINTS OR MORE FROM OTHER CONFIRMS THIS AMOUNT IS PER HUNDRED FOR STOCK SELLING AT $10 OR ABOVE AND IS $1 PER SHARE FOR STOCKS SELLING BELOW $10 ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 54050

DUPLICATE

REF. 54050

2679A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE (MO. DAY YR.)	SETTLEMENT DATE (MO. DAY YR.)
100		LINCOLN AM CORP N Y	3 5/8	12 29 72	01 08 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE (FOR SALES ONLY)	AMOUNT DUE
352.50		7.76			370.26

OFF.	H.H.	ACCT. NO.	A	2 A	1 B
11	88	91998	1		

SETTLEMENT DATE: 01 08 73

OFF.	H.H.	ACCT. NO.	A
11	88	91998	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23896 ... ON CONFIRMS DIFFER BY AS MUCH AS THREE POINTS OR MORE FROM OTHER CONFIRMS THIS AMOUNT IS PER HUNDRED FOR STOCK SELLING AT $10 OR ABOVE AND IS $1 PER SHARE FOR STOCKS SELLING BELOW $10 ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY

2679A

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	3 5/8

TRADE DATE: 12 MO. 20 DAY 72 YR.

SETTLEMENT DATE: 01 MO. 08 DAY 73 YR.

To insure proper identification, PLEASE enclose this stub with your check or security.

SETTLEMENT DATE: 01 MO. 08 DAY 73 YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
725.00		15.42			740.42

OFF.	R.R.	ACCT. NO.			
11	00	91990	1	2	1

OFF. 11 R.R. 00 ACCT. NO. 91990 1

VLNCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23890
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23890 ARE ON AN EX-DIVIDEND BASIS AND REFLECT A DIVIDEND OF $.03 PER SHARE FOR STOCKS RECEIVED AS A STOCK DIVIDEND. THIS AMOUNT IS $.02 PER SHARE FOR STOCKS RECEIVED AS A STOCK SPLIT, AND $.02 PER SHARE FOR STOCKS RECEIVED AS A STOCK DIVIDEND AND $.02 PER SHARE FOR STOCKS RECEIVED AS A STOCK SPLIT. IN ALL OTHER CASES AN EXPLANATION WILL BE FURNISHED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 54070

REF. 54070

2680A

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	3 5/8

TRADE DATE: 12 MO. 20 DAY 72 YR.

SETTLEMENT DATE: 01 MO. 08 DAY 73 YR.

To insure proper identification, PLEASE enclose this stub with your check or security.

SETTLEMENT DATE: 01 MO. 08 DAY 73 YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
725.00		15.42			740.42

OFF.	R.R.	ACCT. NO.			
11	00	91990	1	2	1

OFF. 11 R.R. 00 ACCT. NO. 91990 1

VLNCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23890
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23890 ARE ON AN EX-DIVIDEND BASIS AND REFLECT A DIVIDEND OF $.03 PER SHARE FOR STOCKS RECEIVED AS A STOCK DIVIDEND. THIS AMOUNT IS $.02 PER SHARE FOR STOCKS RECEIVED AS A STOCK SPLIT, AND $.02 PER SHARE FOR STOCKS RECEIVED AS A STOCK DIVIDEND AND $.02 PER SHARE FOR STOCKS RECEIVED AS A STOCK SPLIT. IN ALL OTHER CASES AN EXPLANATION WILL BE FURNISHED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 54060

DUPLICATE

REF. 54060

2680A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
100		LINCOLN AM CORP N Y	3 5/8	12 29 72	01 08 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	MISC. FEE	AMOUNT DUE
362.50		1.70			370.20

OFF.	A.N.	ACCT. NO.			
11	88	91993	1	2	1

SETTLEMENT DATE: 01 08 73

OFF.	A.N.	ACCT. NO.	
11	88	91993	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. BUSS. 23096
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23096 WERE ON THE EXCHANGE MARKET AT THE TIME OF THE TRANSACTION. THE COMMISSION CHARGED IS IN EXCESS OF ONE CENT PER SHARE FOR EACH 100 SHARES OR LESS OR ONE CENT PER SHARE FOR EACH ADDITIONAL 100 SHARES OR FRACTION THEREOF. IN ALL OTHER CASES AN EXPLANATION WILL BE FURNISHED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 54090

2681A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
100		LINCOLN AM CORP N Y	3 5/8	12 29 72	01 08 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	MISC. FEE	AMOUNT DUE
362.50		1.70			370.20

OFF.	A.N.	ACCT. NO.			
11	88	91993	1	2	1

SETTLEMENT DATE: 01 08 73

OFF.	A.N.	ACCT. NO.	
11	88	91993	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. BUSS. 23096
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23096 WERE ON THE EXCHANGE MARKET AT THE TIME OF THE TRANSACTION. THE COMMISSION CHARGED IS IN EXCESS OF ONE CENT PER SHARE FOR EACH 100 SHARES OR LESS OR ONE CENT PER SHARE FOR EACH ADDITIONAL 100 SHARES OR FRACTION THEREOF. IN ALL OTHER CASES AN EXPLANATION WILL BE FURNISHED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 54090

2681A

DUPLICATE

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 54120

2682A

Auerbach & Co.

MEMBERS NEW YORK STOCK EXCHANGE
50 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
100	LINCOLN AM CORP N Y	3 5/8	12 29 72	01 08 73

SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CLOSE BOXES.

PRINCIPAL	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
362.50	46.50			2221.56

OFF.	H.R.	ACCT. NO.			
11	00	91990	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. BONDS
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23096

OFF.	H.R.	ACCT. NO.	
11	00	91990	1

THE PRICES OF 23096 ...

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE

REF. 54120

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
400		LINCOLN AM CORP N Y	3 5/8	12 29 12 (MO. DAY YR.)	01 08 13 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (WHERE APPLICABLE)	COMMISSION	FEDERAL TAX	SEC FEE (WHERE APPLICABLE)	AMOUNT DUE
1450.00		31.04			1481.04

OFF.	R.R.	ACCT. NO.			
11	08	91998	1	2	1

TYPE OF ACCOUNT 23696
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 54110

SETTLEMENT DATE 01 08 13 (MO. DAY YR.)

OFF.	R.R.	ACCT. NO.			
11	08	91998	1		

23696

THE PRICES OF SECURITIES EFFECTED FOR YOUR ACCOUNT ON BROKERS' EXCHANGES OFTEN VARY IN THE CASE OF LARGE ORDERS. IN ORDER TO AVOID THE INCONVENIENCE OF ODD LOTS, ODD LOTS ARE SOLD TO YOU AT THE AVERAGE PRICE OF ALL ROUND LOTS EXECUTED FOR THIS ACCOUNT ON THE DAY ON WHICH YOUR ORDER WAS EXECUTED. A SMALL CHARGE PER SHARE FOR SUCH ODD LOT DIFFERENTIAL AND ANY TRANSFER TAXES WILL BE ADDED TO COST OF SECURITIES PURCHASED OR DEDUCTED FROM PROCEEDS OF SECURITIES SOLD. A STATEMENT OF ALL ODD LOT DIFFERENTIALS AND TRANSFER TAXES WILL BE FURNISHED ON REQUEST.

DUPLICATE REF. 54110

2683A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
200		LINCOLN AM CORP N Y	3 5/8	12 29 12 (MO. DAY YR.)	01 08 13 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (WHERE APPLICABLE)	COMMISSION	FEDERAL TAX	SEC FEE (WHERE APPLICABLE)	AMOUNT DUE
725.00		15.54			740.54

OFF.	R.R.	ACCT. NO.			
11	08	91998	1	2	1

TYPE OF ACCOUNT 23696
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE, PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 54100

SETTLEMENT DATE 01 08 13 (MO. DAY YR.)

OFF.	R.R.	ACCT. NO.			
11	08	91998	1		

23696

THE PRICES OF SECURITIES EFFECTED FOR YOUR ACCOUNT ON BROKERS' EXCHANGES OFTEN VARY IN THE CASE OF LARGE ORDERS. IN ORDER TO AVOID THE INCONVENIENCE OF ODD LOTS, ODD LOTS ARE SOLD TO YOU AT THE AVERAGE PRICE OF ALL ROUND LOTS EXECUTED FOR THIS ACCOUNT ON THE DAY ON WHICH YOUR ORDER WAS EXECUTED. A SMALL CHARGE PER SHARE FOR SUCH ODD LOT DIFFERENTIAL AND ANY TRANSFER TAXES WILL BE ADDED TO COST OF SECURITIES PURCHASED OR DEDUCTED FROM PROCEEDS OF SECURITIES SOLD. A STATEMENT OF ALL ODD LOT DIFFERENTIALS AND TRANSFER TAXES WILL BE FURNISHED ON REQUEST.

REF. 54100



2684A



Schweickart & Co.

Settlement Date 1/8/73

100	shares	Lincoln American Corp.	395.26
1500	"	" " "	5928.69
100	"	" " "	370.26
200	"	" " "	740.52
500	"	" " "	1851.30
200	"	" " "	740.52
100	"	" " "	370.26
1000	"	" " "	3702.60
600	"	" " "	2221.56
400	"	" " "	1481.04
200	"	" " "	740.52
100	"	" " "	370.26
100	"	" " "	370.26
200	"	" " "	740.52
200	"	" " "	740.52
100	"	" " "	370.26
100	"	" " "	370.26
200	"	" " "	740.52
500	"	" " "	1851.30
200	"	" " "	740.52
			24836.95

HAVENS, WANDLESS, STITT & TIGHE

WILLIAM BRITTON STITT 1900-1969
ROBERT A. TIGHE 1909-1969

CARROLL J. DICKSON
DAVID P. EDWARDS
CHARLES E. MURPHY, JR.
JAMES T. GLAVIN
JOHN B. DEPOEU, JR.
ADELBERT C. MATTHEWS, JR.
JOHN C. OHAN, JR.
ALFRED A. HARRO
ALAN SIEGEL
PAUL M. BROWN
LAWRENCE E. POSNER
STEPHEN P. SIDEL
DAVID G. TAYLOR
JOHN E. ANTHOLIS

2685A

99 PARK AVENUE
NEW YORK, N.Y. 10016
(212) 986-8850

ITT TELEX 422088
CABLE: "OPNLAW"

January 12, 1973

Schweickart & Co.
2 Broadway
New York, N.Y. 10004

Attention: Mr. S. R. Zimmermann

Gentlemen:

Enclosed please find check #31458 on behalf of Vencap Limited, in the amount of $24,836.95, payable to you, in settlement of recent purchases of stock of Lincoln American Corporation.

Very truly yours,

DGT:gb
Encl.

David G. Taylor

No 31458

VENCAP LIMITED

DATE January 12, 19 73

PAY TO THE ORDER OF Schweickart & Co. ---------- U.S.$ 24,836.95

Twentyfour Thousand Eight Hundred Thirtysix 95/100 ---------- U.S. DOLLARS

PAYABLE BY DEMAND DRAFT ON NEW YORK

BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS

CCSI PAID



26986A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this card with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
1500		LINCOLN AM CORP N Y	3 7/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MARK-UP OR MARK-DOWN	COMMISSION	FEDERAL TAX	OTHER CHARGES	AMOUNT DUE
5812.50		116.19			5928.69

OFF.	R.R.	ACCT. NO.	D	A CODE	W
11	00	91990	1	2	1

OFF.	R.R.	ACCT. NO.	D
11	00	91990	1

VENLAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23096
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23096 USED ON SECURITIES DIFFER FROM PRICES OF SIMILAR LOTS FORMERLY YOU SHOULD ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50.00 OR MORE, AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 53970

DUPLICATE REF. 53970

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE			SETTLEMENT DATE			SETTLEMENT DATE		
				MO.	DAY	YR.	MO.	DAY	YR.	MO.	DAY	YR.
100		LINCOLN AM CORP N Y	3 7/8	12	29	72	01	08	73	01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MARK UP OR MARK DOWN	COMMISSION	FEDERAL TAX	S.E.C. FEE	AMOUNT DUE
307.50		7.70			395.20

OFF.	R.R.	ACCT. NO.	*	A	T
11	08	91990	1	2	1

OFF.	R.R.	ACCT. NO.	*
11	08	91990	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23096
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23096 WERE OBTAINED ON EXCHANGES DIFFERENT FROM OR LESS OF DUPLICATE LOTS INDIVIDUALLY FOR SHARES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 53980

DUPLICATE REF. 53980

BASE ELL PRINTING

268?A

2688A

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE, INC.

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
200		LINCOLN AM CORP N Y	3 5/8	12	29	72	01	08	73

SETTLEMENT DATE: MO. 01 DAY 08 YR. 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE OVER $500	AMOUNT DUE
725.00		15.52			740.52

OFF.	A.R.	ACCT. NO.	*	A CODE	B CODE
11	88	91998	1	2	1

SETTLEMENT DATE: OFF. 11 A.R. 88 ACCT. NO. 91998 * 1

VLNCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 23096
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 2.3836 USED HEREIN ARE EXCHANGE OFFER PRICES OF BOUND GOLD INFANTILE FOR SHARES ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS $85 PER SHARE FOR STOCKS SELLING AT $85 OR ABOVE AND LESS FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 53930

DUPLICATE REF. 53930

RUSSELL PRINTING

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
100		LINCOLN AM CORP N Y	3.510

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MISC. FEE	COMMISSION	FEDERAL TAX	STATE AND LOCAL TAXES	AMOUNT DUE
362.50		7.76			370.26

OFF.	R.R.	ACCT. NO.	*	CODE	
11	88	41998	1	2	1

OFF.	R.R.	ACCT. NO.	*
11	88	41998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 4

1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

FOR PRICES OF 2.50 OR MORE, NOTED TO EXCHANGE DIFFER FROM PRICES OF ALLIED LOTS (NORMALLY YOU AGREE) WE TAKE OR FIND STOCK DELIVERED THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 54000

DUPLICATE REF. 54000

2689A

CODE

BARNELL PRINTING

2690A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE (MO. DAY YR.)	SETTLEMENT DATE (MO. DAY YR.)
200		LINCOLN AM CORP N Y	3 5/8	12 29 72	01 08 73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX WHERE LEVIED	COMMISSION	FEDERAL TAX	SEC. FEE, STATE TAX WHERE LEVIED	AMOUNT DUE
725.00		15.52			740.52

OFF.	R.R.	ACCT. NO.	*	A	B
11	88	91990	1	2	1

OFF.	R.R.	ACCT. NO.	*
11	88	91990	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23 3/4 USED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS THEMSELVES YOU SHOULD ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 20¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 53950

DUPLICATE REF. 53950

BARNELL PRINTING

2691A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
500		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
1812.50		38.00			1851.30

OFF.	M.R.	ACCT. NO.	A
11	80	91998	1

A	B
2	1

OFF.	M.R.	ACCT. NO.	A
11	80	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23096

THE PRICES OF 24836 WERE OBTAINED FROM PRICES OF ROUND LOTS IMMEDIATELY PRECEDING OR THE NEW YORK STOCK EXCHANGE TAPE ON THAT DAY PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 1/8 FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 53940

DUPLICATE REF. 53940

2692A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
1000		LINCOLN AM CORP N Y	3 5/8	12 29 72 (MO. DAY YR.)	01 08 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX		AMOUNT DUE
3625.00		77.60			3702.60

OFF.	R.R.	ACCT. NO.		A CODE	B CODE
11	88	91998	1	2	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 53990

SETTLEMENT DATE: 01 08 73 (MO. DAY YR.)

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

23896

THE PRICES OF SECURITIES QUOTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST

DUPLICATE REF. 53990

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL.. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
100		LINCOLN AM CORP N Y	3 3/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE COM. BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
362.50		7.76			370.26

OFF.	R.R.	ACCT. NO.	*	A COM.	B COM.
11	08	91990	1	2	1

OFF.	R.R.	ACCT. NO.	*
11	08	91990	1

VENCAP LTD
JOY DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 23096
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES TRADED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $5a OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 53960

DUPLICATE REF. 53960

2693A

BARNELL PRINTING

2694A

Schwickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
400		LINCOLN AM CORP N Y	3 5/8

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
12	29	72	01	08	73

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	SEC. FEE (SALE OF STOCK)	COMMISSION	FEDERAL TAX	STATE TAX (SALE OF STOCK)	AMOUNT DUE
1450.00		31.04			1481.04

OFF.	R.R.	ACCT. NO.	A
11	60	91998	1

A CODE	B CODE
2	1

OFF.	R.R.	ACCT. NO.	A
11	08	91998	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 23896

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23896 [illegible] ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 54110

DUPLICATE REF. 54110

BARNELL PRINTING

26,95A

Schweickart & Co.

2 BROADWAY NEW YORK N.Y. 10004 TEL. 212-4300

MEMBERS NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
600		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (IF APPLICABLE)	COMMISSION	FEDERAL TAX	SEC FEE (IF APPLICABLE)	AMOUNT DUE
2175.00		46.56			2221.56

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

A	B
2	1

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23696
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23696 HAVE BEEN ADJUSTED ON EX-DIVIDEND DATES TO REFLECT CHANGES IN PRICES FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 54120

DUPLICATE REF. 54120

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE			SETTLEMENT DATE		
100		LINCOLN AM CORP N Y	3 5/8	12	29	72	01	08	73
				MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC. FEE	AMOUNT DUE
362.50		1.70			370.20

OFF.	R.R.	ACCT. NO.	A	CODE
11	08	91998	1	2 1

OFF.	R.R.	ACCT. NO	A
11	08	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 4
1. CASH 4. SPEC. SUBD. 23096
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICE OF 2.30.10 WAS ON EX. CHANGE WHERE PURCHASES OF A ROUND LOTS IMMEDIATELY FOLLOWED ON THE NEW YORK STOCK EXCHANGE THE AMOUNT IS ONE PER SHARE FOR STOCKS SELLING AT $10 OR ABOVE AND 1/2¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 54090

DUPLICATE REF. 54090

2696A

BARNELL PRINTING

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	S.E.C. FEE	AMOUNT DUE
725.00		15.52			740.52

OFF.	A.R.	ACCT. NO.	
11	88	91996	1

A CODE	B CODE
2	1

OFF.	A.R.	ACCT. NO.	
11	88	91996	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23046
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES USED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS IN WHICH THEY ARE CHARGED ON THE NEW YORK STOCK EXCHANGE THE AMOUNT IS ADDED PER SHARE FOR STOCKS SELLING AT $10 OR ABOVE, AND 12½ FOR STOCKS SELLING BELOW TO ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 54100

DUPLICATE REF. 54100

CARRELL PRINTING

2697A

2698A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BLOCK.

PRINCIPAL	MARKUP	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
725.00		15.50			740.50

OFF.	R.R.	ACCT. NO.		CODE A	CODE B
11	00	91990	1	2	1

OFF.	R.R.	ACCT. NO.	
11	00	91990	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23890
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

DARRELL PRINTING

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

THE PRICES OF 23890 ITEM ON EXCHANGE DIFFER FROM PR OR OF SOLD QUITE FAVORABLY FOR INVESTOR ON THE BASIS OF YOUR STOCK EXCHANGE TAPE AMOUNT IS $X PER SHARE FOR STOCKS SELLING AT $XX OR ABOVE AND $XXX FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 54070

DUPLICATE REF. 54070

Schwreickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N. Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
100		LINCOLN AM CORP N Y	3 5/0	12 29 72 (MO. DAY YR.)	01 08 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX		AMOUNT DUE
362.50		7.76			370.26

OFF.	R.R.	ACCT. NO.	*	A	B
11	88	91998	1	2	1

CODE

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23896

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 54080

SETTLEMENT DATE: 01 08 73 (MO. DAY YR.)

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

THE PRICES OF 23896 ARE USED ON EXCHANGES OTHER THAN PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

DUPLICATE REF. 54080

26995A

BURRELL PRINTING

Schwieckart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your ch... or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
100		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE			SETTLEMENT DATE		
12	29	72	01	08	73	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.	MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
362.50		7.76			370.26

OFF.	R.R.	ACCT. NO.	*	A CODE	N CODE
11	88	91998	1	2	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VENLAR LTD
JOY RAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 23896
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SOME SECURITIES QUOTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS NORMALLY YOU SHOULD ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 54050

DUPLICATE KLF. 54050

2700A

RUSSELL PRINTING

2701A

Schwickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300
MEMBERS NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
200		LINCOLN AM CORP N Y	3 3/8	12 MO. 29 DAY 72 YR.	01 MO. 08 DAY 73 YR.

SETTLEMENT DATE: 01 MO. 08 DAY 73 YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MTG. INT. FOR WHOM	T.V.	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
725.00			15.52			740.52

OFF.	R.R.	ACCT. NO.	*	CODE	
11	88	91998	1	2	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

VLNCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 2,3,5,6 ARE ON EXCHANGE OFFER FROM HOLDER OF BONDS CALLED TO BE EXERCISED ON THE NEXT TIMES STOCK EXCHANGE THIS AMOUNT IS $20 PER SHARE FOR SIX OR SELLING AT $40 OR ABOVE AND $25 FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 54060

DUPLICATE REF. 54060

2702A

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	3 5/8

TRADE DATE			SETTLEMENT DATE		
12	29	72	01	08	73
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
01	08	73
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	AMOUNT DUE
725.00		15.52		740.52

OFF.	M.R.	ACCT. NO.	A		
11	00	91490	1	2	1

OFF.	M.R.	ACCT. NO.	A
11	00	91490	1

VENLAW LTD
304 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 4 23090

1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 23090 ARE ON AN EXCHANGE DIFFERENT FROM THE ONE OF GIVEN LOTS IMMEDIATELY FOR INTEREST ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS PER PER SHARE FOR STOCKS SELLING AT $10 OR ABOVE AND $12.5 FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 54030

DUPLICATE REF. 54030

2703A

Schwieckart & Co.

2 BROADWAY, NEW YORK, N.Y. 10004 212 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
100		LINCOLN AM CORP N Y	3 5/8	12	29	72	01	08	73

SETTLEMENT DATE: 01 08 73 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MARK-UP OR MARK-DOWN	COMMISSION	FEDERAL TAX	STATE OR LOCAL TAX	AMOUNT DUE
362.50		7.76			370.26

OFF.	R.R.	ACCT. NO.	*	A	B
11	88	91990	1	2	1

SETTLEMENT DATE: 11 08 91990 1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23896
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES PURCHASED OR EXCHANGED DIFFER FROM PRICES OF SIMILAR SIZED TRANSACTIONS THAT EXECUTED ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO LIQUIDATION.

DUPLICATE R. R. COPY REF. 54040

DUPLICATE REF. 54040

2704A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
200		LINCOLN AM CORP N Y	3 5/8

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
12	29	72	01	08	73

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MARKUP	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
725.00		15.54			740.52

OFF.	R.R.	ACCT. NO.	•		
11	80	91990	1	2	1

OFF.	R.R.	ACCT. NO.	•
11	80	91990	1

VLNCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 23890
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF [illegible] ARE BASED ON EXCHANGES DIFFERENT FROM PRICES OF ROUND LOTS THEMSELVES YOU SHOULD ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 54010

DUPLICATE REF. 54010

2705A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
500		LINCOLN [illegible] CORP N Y	3 3/8	12	29	72	01	08	73

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STOCK TAX	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
1012.50		38.00			1051.30

OFF.	R.R.	ACCT. NO.	A	CODE A	CODE B
11	80	41990	1	4	1

OFF.	R.R.	ACCT. NO.	A
11	80	41990	1

VLNCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBD.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

23096

THE PRICES OF [illegible] HAVE BEEN CHANGED DIFFERENTLY FROM PRICES OF ROUND LOTS [illegible] AN AMOUNT OF 50¢ PER SHARE FOR PURCHASE OR SELLING OF $40 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES NO DIFFERENTIAL WILL BE PRESUMED OR REQUIRED.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 54020

DUPLICATE REF. 54020

12/29/72 VENCAP LTD
PERIOD ENDING 309 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

PAGE 1
011 91998 088
ACCOUNT NUMBER
TYPE OF ACCOUNT → 2

1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
12-07	18600		LINCOLN AM CORP N Y	1106236-2	124.71	(?)	(?)
12-08		18600	LINCOLN AM CORP N Y	CXL 12/7		124.71	
12-27			INT. CHGD ON 15 DAYS AVG NET DB. BAL 44,518.62 AT 6 1/2INT 11/22 TO 12/22		120.60	(?)	
			* CLOSING BALANCE				120.60
			END OF STATEMENT - TOTAL PAGES				1

2706A

Just Copy of 11/10 Statements

Explanation of 120 ?/
+ 120 61

S.E.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (6) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

SCHWEICKART & CO.
Members New York Stock Exchange
TWO BROADWAY, NEW YORK

Telephone 363-4300

December 4, 1972

$250,000
Guam Power Authority
1972 Revenue Bonds, Series A

Rated: Standard & Poor's BBB

Dated: December 1, 1972 Due: July 1, 2007

First Coupon: July 1, 1973

Amount	Int. Rate	Maturity	Price	Current Yield
250M	6.10	2007	102	5.98

These bonds are exempt from Federal, New York State and New York City income taxes.

The bonds are secured by an exclusive pledge, charge and lien upon the Gross Revenues of the entire system and facilities of the Authority for the generation, transmission and distribution of electric energy, as the System now exists and including all additions extensions and improvements later to be constructed or acquired. The pledged source of payment of the Bonds, Gross Revenues of the System is defined in the Resolution to include all gross revenues received by the Authority for services, facilities and energy of the System.

Municipal Bonds Department

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE return this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
	300	AM BROADCSTNG COS	72 1/2	12	05	72	12	12	72

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
21750.00	15.00	147.60		.44	21586.96

OFF.	R.R.	ACCT. NO.	*	A CODE	B CODE
11	88	91998	1	1	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 01637
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 01637 ... MAY BE CHANGED DIFFER FROM PRICES OF SIMILAR LOTS INDIVIDUALLY ... ON THE NEW YORK STOCK EXCHANGE ... AMOUNT IS .02¢ PER SHARE FOR STOCKS SELLING AT $5a OR ABOVE, AND 1/32 FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 22130

SETTLEMENT DATE 12 12 72

11 88 91998 1

REF. 22130

12/29/72 VENCAP LTD
PERIOD ENDING 309 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91998 000
ACCOUNT NUMBER
TYPE OF ACCOUNT → 1
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
12-05	1200		LINCOLN AM CORP N Y	41/8	5,067.77	14461	
12-05	800		LINCOLN AM CORP N Y	41/8	3,370.48		
12-05	18600		LINCOLN AM CORP N Y	REC 12/7	124.71		
12-12		300	AM BROADCSTNG COS	72 1/2		21,506.96	
12-12		200	AM BROADCSTNG COS	72 1/2		14,391.31	
12-12		500	AM BROADCSTNG COS	72 1/2		35,978.27	
12-12			CREDIT BAL	CHK	63,385.58		.00
12-20			* CLOSING BALANCE				
			--SECURITY POSITION--				
	20,600		LINCOLN AM CORP N Y				
				END OF STATEMENT - TOTAL PAGES			1

2209A

S.I.P.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCES REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

1

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	500	AM BROADCSTNG COS	72 1/2

TRADE DATE			SETTLEMENT DATE		
12	05	72	12	12	72
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
12	12	72
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED BY THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE (SOLD)	AMOUNT DUE
36250.00	25.00	246.00		.73	35978.27

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

A	B
1	1

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 01637
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF SECURITIES BOUGHT OR SOLD ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS NORMALLY TOO SMALLEST ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 22150

REF. 22150

2710A

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
	200	AM BROADCSTNG COS	72 1/2	12 05 72 (MO. DAY YR.)	12 12 72 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
14500.00	10.00	98.40		.29	14391.31

OFF.	B.R.	ACCT. NO.		A	B
11	88	91998	1	1	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. BUSS. 01637
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 22140

SETTLEMENT DATE: 12 12 72 (MO. DAY YR.)

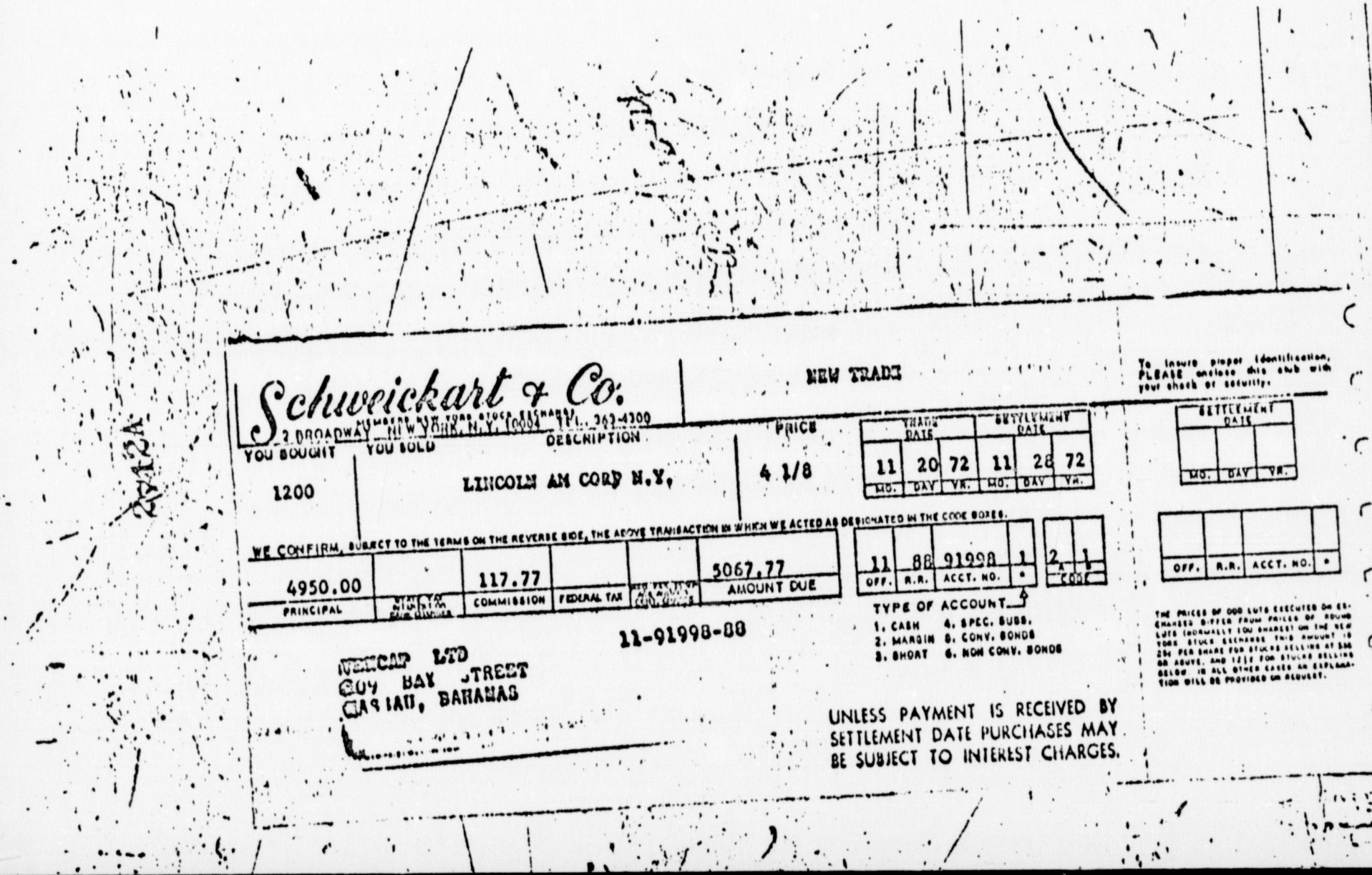
OFF.	B.R.	ACCT. NO.	
11	88	91998	1

01637

REF. 22140

THE PRICES OF SECURITIES EXECUTED ON EXCHANGES DIFFER FROM PRICES OF SIMILAR LOTS INCLUDING YOU SHARES ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 20¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

2711A



Schweickart & Co.

2 BROADWAY (Member New York Stock Exchange) NEW YORK, N.Y. 10004 TEL. 363-4300

NEW TRADE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
1200		LINCOLN AM CORD N.Y.	4 1/8	11 20 72 (MO. DAY YR.)	11 28 72 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MARKUP OR MARKDOWN	COMMISSION	FEDERAL TAX	NEW YORK STATE TAX	AMOUNT DUE
4950.00		117.77			5067.77

OFF.	R.R.	ACCT. NO.	*	CODE
11	88	91998	1	2A 1

11-91998-88

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

SETTLEMENT DATE (MO. DAY YR.)

OFF. R.R. ACCT. NO. *

NEWCAP LTD
BAY STREET
NASSAU, BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

THE PRICES OF ODD LOTS EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY YOU SHARES) ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

2713A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

NEW TRADE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
800		LINCOLN AM CORP N.Y.	4 1/8	11 20 72 (MO. DAY YR.)	11 28 72 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
3300.00		78.48			3378.48

OFF.	A.R.	ACCT. NO.	*		
11	88	91998	1	2	1

OFF.	A.R.	ACCT. NO.	*

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

11-91998-88

DEMCAP LTD
COX BAY STREET
CRAIAU, BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

THE PRICES OF ODD LOTS EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE IN A AMOUNT OF 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

2714A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
	200	AM BROADCSTNG COS	72 1/2	12 05 72	12 12 72
				MO. DAY YR.	MO. DAY YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
14500.00	10.00	98.40		.29	14391.31

OFF.	R.R.	ACCT. NO.	A	A	H
11	88	91998	1	1	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 01637
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 01637 EXECUTED ON EXCHANGES DIFFER FROM PRICES OF ROUND LOTS IMMEDIATELY TWO SMALLEST ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE, AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 22140

SETTLEMENT DATE 12 12 72 MO. DAY YR.
11 88 91998 1 OFF. R.R. ACCT. NO. A
DUPLICATE REF. 22140

Schwieckart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	300	AM BROADCSTNG COS	72 1/2

TRADE DATE			SETTLEMENT DATE		
12	05	72	12	12	72
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE		
12	12	72
MO.	DAY	YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (WHERE APPLICABLE)	COMMISSION	FEDERAL TAX	SEC FEE (WHERE APPLICABLE)	AMOUNT DUE
21750.00	15.00	147.60		.44	21586.96

OFF.	A.R.	ACCT. NO.	
11	88	91998	1

A CODE	B CODE
1	1

OFF.	A.R.	ACCT. NO.	
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 01637
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

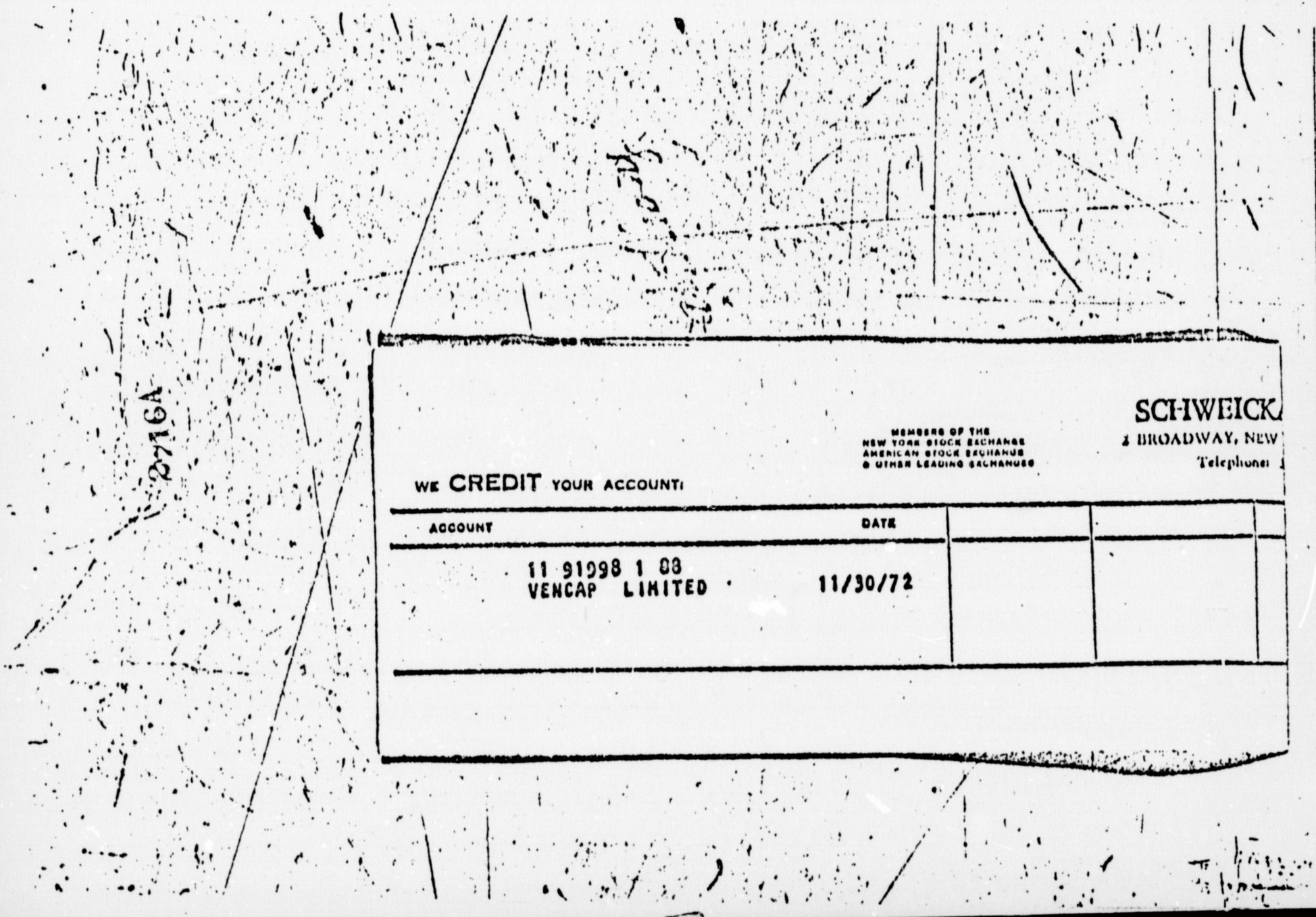
THE PRICES OF 01637 STATED ON CONFIRMS DIFFER FROM THE LIST OF GROSS SALE TOTALS (OR GROSS) ON THE NEW YORK STOCK EXCHANGE TAPE CURRENT AT THE TIME THE STOCKS SELLING AT $5 PER SHARE OR MORE SELLING AT $5 OR ABOVE AND TEN CENTS FOR STOCKS SELLING BELOW $5. ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 22130

DUPLICATE REF. 22130

2715A



SCHWEICK

4 BROADWAY, NEW

Telephone:

MEMBERS OF THE
NEW YORK STOCK EXCHANGE
AMERICAN STOCK EXCHANGE
& OTHER LEADING EXCHANGES

WE CREDIT YOUR ACCOUNT:

ACCOUNT	DATE		
11 91098 1 08 VENCAP LIMITED	11/30/72		

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE (MO. DAY YR.)	SETTLEMENT DATE (MO. DAY YR.)
	500	AM BRDADCSTNG COS	72 1/2	12 05 72	12 12 72

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC. FEE	AMOUNT DUE
36250.00	25.00	[illegible].00		.73	35978.27

OFF.	R.R.	ACCT. NO.	*	CODE
11	88	91998	1	1 1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 01637
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 01637 CITED ON EXCHANGED DIFFER FROM PRICES OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $40 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 22150

SETTLEMENT DATE: 12 12 72

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

DUPLICATE REF. 22150

11/30/72 VENCAP LTD
PERIOD ENDING 309 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 303-4300

SIPC

011 91998 000
ACCOUNT NUMBER

TYPE OF ACCOUNT →
1. CASH 5. CONV BONDS
2. MARGIN 6. NON CONV BONDS
3. SHORT 8. REG. COMMODITY
4. SP.-SUB 9. UNREG COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
11-22	1000		AM BROADCSTNG COS	75 1/2	76,004.00		
11-30			CK RECD			76,004.00	
			* CLOSING BALANCE				.00
			--SECURITY POSITION--				
	1,000		AM BROADCSTNG COS				
				END OF STATEMENT - TOTAL PAGES			1

2218A

F.D.I.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT OUR OFFICES OR A COPY WILL BE MADE AND MAILED UPON REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.
THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2719A

SCHWEICKART & CO.

2 BROADWAY, NEW YORK, N. Y. 10004

Telephone: 363—4100

	CREDIT	ACCOUNT NUMBER	DESCRIPTION
	76,004.00		CK RECD

FORM 224 R.A.C.

2720A

MEMBERS OF THE NEW YORK STOCK EXCHANGE, INC. AMERICAN STOCK EXCHANGE, INC. & OTHER LEADING EXCHANGES

SCHWEICKART & CO.

2 BROADWAY, NEW YORK, N. Y. 10004
Telephone 363-4300
(Area Code 212)

12 8 72

We have RECEIVED for your account:

Date

QUANTITY	DESCRIPTION	FROM	DEBIT	ACCOUNT		CERTIFICATE NUMBERS
18600	LINCOLN AM CORP NY	AMBASSADOR A T SENHIMA	124.71	VENCAP LTD		TSFD
		11-06236--2--88 (MGN)		11--91998--2-88 (MGN)		

2721A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL.. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
	300	AM BROADCSTNG COS	72 1/2	12 MO. 05 DAY 72 YR.	12 MO. 12 DAY 72 YR.

SETTLEMENT DATE: 12 MO. 12 DAY 72 YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX		AMOUNT DUE
21750.00	15.00	147.60		.44	21586.96

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

A	B
1	1

SETTLEMENT DATE

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 1

1. CASH 4. SPEC. SUBS. 01637
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 01637 TYPED ON CONFIRMED DIFFER FROM PRICES OF SIMILAR LOTS JOURNALIZED THAT DAY ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS $5¢ PER SHARE FOR STOCKS SELLING AT $10 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 22130

DUPLICATE REF. 22130

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this card with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
	200	AM BROADCSTNG COS	72 1/2	12 05 72 (MO. DAY YR.)	12 12 72 (MO. DAY YR.)

SETTLEMENT DATE: 12 12 72 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX (IF APPLICABLE)	COMMISSION	FEDERAL TAX	SEC FEE (WHERE APPLICABLE)	AMOUNT DUE
14500.00	10.00	98.40		.29	14391.31

OFF.	R.R.	ACCT. NO.		A	P
11	88	91990	1	1	1

OFF.	R.R.	ACCT. NO.	
11	88	91990	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 01637
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 01637 STATED ON CONFIRMED DIFFER FROM PRICES OF ROUND LOTS INDIVIDUALLY TAPE CHARGED ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS ADDED PER SHARE FOR BUYING AT 5M OR ABOVE AND 1/16 FOR SELLING SELLING BELOW. IN ALL OTHER CASES NO EXPLANATION WILL BE FURNISHED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 22140

DUPLICATE REF. 22140

2722A

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
	500	AM BROADCSTNG CUS	72 1/2	12	08	72	12	12	72

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX WHERE IMPOSED	COMMISSION	FEDERAL TAX	STATE TAX PER SHARE FOR SALES ONLY	AMOUNT DUE
36250.00	25.00	240.00		.73	35978.27

OFF.	R.R.	ACCT. NO.		A	B
11	08	91990	1	1	1

SETTLEMENT DATE OFF.	SETTLEMENT DATE R.R.	SETTLEMENT DATE ACCT. NO.	
11	08	91990	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBD. 01637
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF 01637 SHOWN ON CONFIRMS DIFFER FROM PRICES OF SIMILAR LOTS SIMULTANEOUSLY EXECUTED ON THE NEW YORK STOCK EXCHANGE. THIS IS DONE TO ARRIVE AT AN AVERAGE FOR STOCKS SOLD AT OR ABOVE AND LESS FOR STOCKS SOLD BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 22150

DUPLICATE REF. 22150

2723A

2724A

Schweickart & Co.

7 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or securities

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE	SETTLEMENT DATE
	200	AM BROADCASTING COS	72 1/2	12 05 72	12 12 72	12 12 72 X

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS [illegible] FOR OUR OWN ACCOUNT

PRINCIPAL	COMMISSION	FEDERAL TAX	AMOUNT DUE	OFF.	H.O.	ACCT. NO.			
14500.00	10.00	00.00	29	14391.31	11	80	91990	1	1	1

VINCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. [illegible] 01637
2. MARGIN 5. [illegible]
3. SHORT 6. NON-[illegible]

OFF.	H.O.	ACCT. NO.			
11	80	91990	1		

01637

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 22140

DUPLICATE REF. 22140

Schwickart & Co.

2 BROADWAY NEW YORK N.Y. 10004 TEL. 363-4300

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
	200	AM BROADCSTNG CUS.	12 1/2	12 13 72	12 12 72

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DES. [illegible]

PRINCIPAL	COMMISSION	FEDERAL TAX	AMOUNT DUE	OFF.	R.R.	ACCT. NO.			
30,250.00	240.00	.13	35913.27	11	08	91990	1	1	1

TYPE OF ACCOUNT
1. CASH 4. SEC. SOLD 01037
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

11 08 91990 1

01037

VINCAP LTD
JOY RAY STREET
NASSAU BAHAMAS

2725A

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY KLF. 22150

DUPLICATE REF. 22150

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 367-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE	SETTLEMENT DATE
	300	AM BROADCSTNG CDS	72 1/2	12 05 72	12 12 72	12 12 72

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS BROKER

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
21750.00	15.00	141.60		.44	21580.96

OFF.	H.R.	ACCT. NO.		A	B
11	08	91990	1	1	1

OFF.	H.M.	ACCT. NO.	
11	08	91990	1

VENLAP LTD
302 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT 1
1. CASH 4. SPEC. SUBT. 01637
2. MARGIN 5. CONV. OPTION
3. SHORT 6. NON CONV. OPTION

THE PRICE IS 01637

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 22130

DUPLICATE REF. 22130

2726A

Schwickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 761-4100

To insure proper identification, PLEASE enclose this stub with your check or coupon.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE	REGISTRATION DATE
	500	AM BROADCASTING CUS.	12 1/2	12 13 72	12 14 72	12 12 72

BY CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DISTRIBUTOR/DEALER

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE	OFF.	H.	ACCT. NO			
3 0 2 5 0 . 0 0	2 5 . 0 0	2 4 0 . 0 0		. 1 3	3 5 4 7 . 2 7	1 1	0 0	0 1 6 3 7	1		

VINCAP LTD
308 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT: 1. CASH 2. MARGIN 3. OTHER 4. SHRT. CONS. 5. CONV. BONDS 6. NEW CONV. BONDS

01637

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 22150

DUPLICATE REF. 22150

2727A

2728A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE	SETTLEMENT DATE
	300	AM BROADCSTNG CDS	72 1/2	12 9 72	12 12 72	12 12 72

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	COMMISSION	FEDERAL TAX	AMOUNT DUE	OFF.	H.N.	ACCT. NO.			OFF.	H.N.	ACCT. NO.	
21750.00	150.00	141.00	.44	21580.96	11	68	91970	1	1 A	1 B	11	08	91948	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 01687
2. MARGIN 5. SUBS. RUBS.
3. OTHER 6. NON-CONV. LOANS

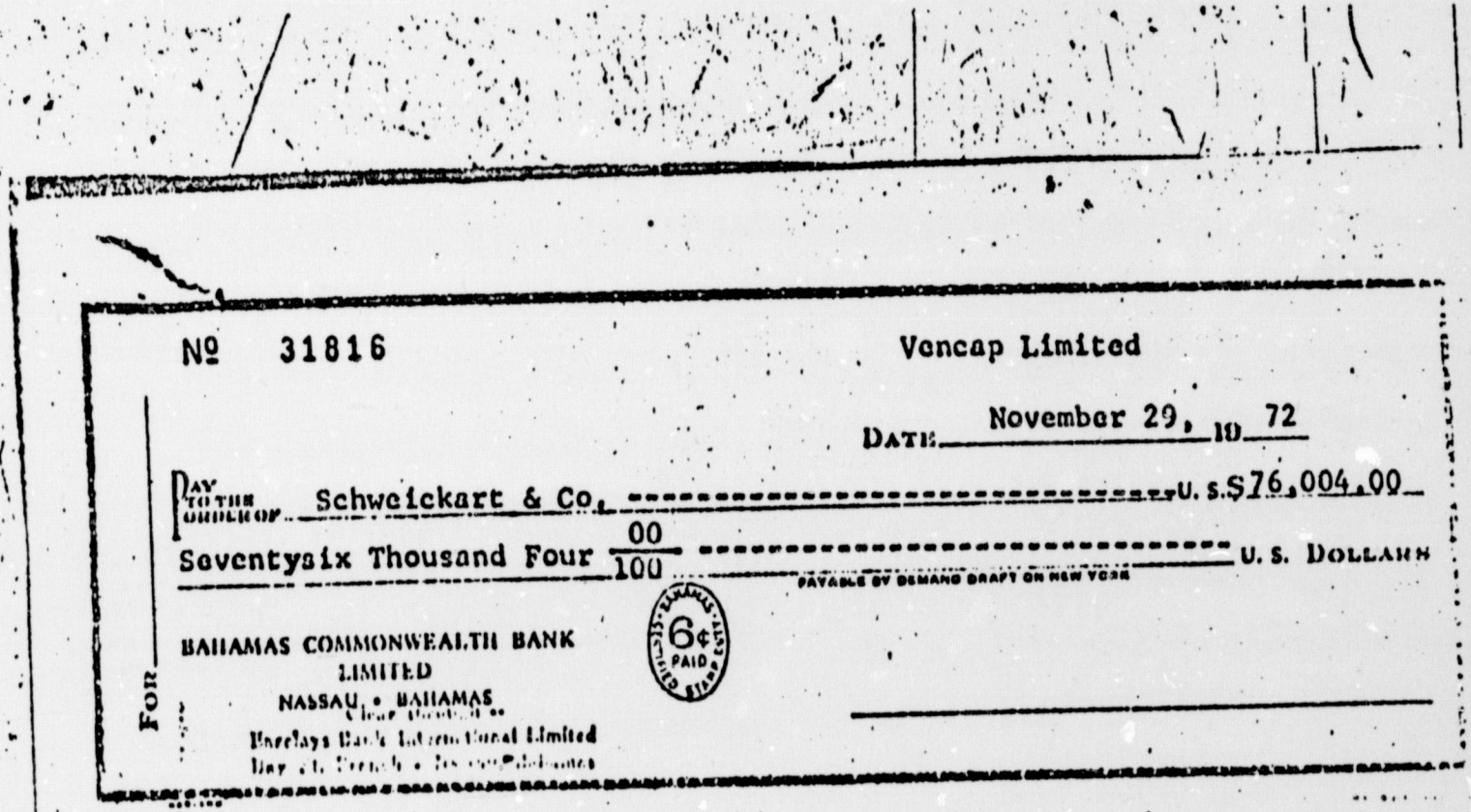
THE AMOUNT OF 01687 CHARGES [illegible]

VENCAP LTD
JOY BAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 22130

DUPLICATE REF. 22130



No 31816

Vencap Limited

DATE November 29, 1972

PAY TO THE ORDER OF Schweickart & Co. ---------- U.S.$76,004.00

Seventysix Thousand Four 00/100 ---------- U.S. DOLLARS

PAYABLE BY DEMAND DRAFT ON NEW YORK

FOR BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
Barclays Bank International Limited

6¢ PAID

2229A

2730A

Schwickart & Co.

2 BROADWAY NEW YORK, N.Y. DIGBY 4-4300

YOU BOUGHT / SOLD TO | DESCRIPTION | PRICE | TRADE DATE | SETTLEMENT DATE

200 AM BROADCASTING COS | 74 1/2 | 12 | 05 | 72 | 12 | 12 | 72

To insure proper identification, PLEASE enclose this stub with your check or security.

SETTLEMENT DATE: 12 | 12 | 72

WE CONFIRM, AS AGENT FOR THE ISSUER OR THE OTHER PARTY, THE ABOVE TRANSACTION IN WHICH WE ACTED AS PRINCIPAL

PRINCIPAL	INTEREST	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
14500.00	40.00	90.00		.20	14371.31

DEPT.	N.R.	ACCT. NO.	A	B	C
11	80	01637	1	1	1

SETTLEMENT DATE: 11 | 80 | 01637 | 1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. BKRG. 01637
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 22140

DUPLICATE REF. 22140

2731A

Nov. 29,1972

Mr. Zimmerman of Schweickart & Co.

would like to know when he can pick up

the check today for $76,004. - covering 1000 shares of American Broadcasting Co.

Please call him at 363-6990.

Mr. Zimmerman

Schweickart & Co.

New York,N.Y. 10004.

Schwickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

NEW TRADE

Duplicate Bill

YOUR NUMBER	YOUR CODE	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
1000		AM BROADCASTING COS	75½	11 15 72	11 22 72

PRINCIPAL	INTEREST	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE	ACCT.	REP.	ACCOUNT NO.	TYPE OF ACCOUNT
75,500.00		504.00			76,004.00	11	08	91998	1

TYPE OF ACCOUNT
1. CASH 4. [illegible]
2. MARGIN 5. [illegible]
3. SHORT 6. NON-CONV. BONDS

WENCAP LTD
309 BAY STREET
NASSAU, BAHAMAS

11-91998-68

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES

R. R. COPY

2732A

2733A

2733A

MEMBERS OF THE NEW YORK STOCK EXCHANGE AMERICAN STOCK EXCHANGE & OTHER LEADING EXCHANGES

SCHWEICKART & CO.
2 BROADWAY, NEW YORK, N. Y. 10004
Telephone: 363—4300

WE DEBIT YOUR ACCOUNT:

ACCOUNT	DATE	AMOUNT	DEBIT		ACCOUNT NUMBER	DESCRIPTION
11 91998 1 88 VENCAP LTD	01/02/73		120.60			TFD TO MGN AC

MEMBERS OF THE NEW YORK STOCK EXCHANGE AMERICAN STOCK EXCHANGE & OTHER LEADING EXCHANGES

SCHWEICKART & CO.
2 BROADWAY, NEW YORK, N. Y. 10004
Telephone: 363—4300

WE CREDIT YOUR ACCOUNT:

ACCOUNT	DATE			CREDIT	ACCOUNT NUMBER	DESCRIPTION
11 91998 2 88 VENCAP LTD	01/02/73			120.60		TFD FROM CASH AC

NCAP LTD
BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
Telephone 363-4300

SIPC

PAGE 1
011 01000 000
ACCOUNT NUMBER

TYPE OF ACCOUNT →
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

* EX-DIV. OR EX-INT.	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
	LINCOLN AM CORP N Y	1106236-2	124.71	124.71	
	LINCOLN AM CORP N Y	CXL 12/7	120.60		
	INT. CHGD ON 13 DAYS AVG				
	NET DR. BAL 44,510.62 AT				
	1/2INT 11/22 TO 12/22				
	* CLOSING BALANCE				120.60

12/31/70

END OF STATEMENT - TOTAL PAGES 1

2734A

* A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCES SHOWN HEREON PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.
THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS CLIENTS

2735A

172 VENCAP LTD
.OING 309 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91998 JUB
ACCOUNT NUMBER

TYPE OF ACCOUNT → 1

1. CASH
2. MARGIN
3. SHORT
4. SP.-SUB
5. CONV. BONDS
6. NON-CONV. BONDS
8. BIG COMMODITY
9. UNREG. COMMODITY

SHARES OR PAR VALUE OF BONDS REC'D OR LONG	SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
1200		LINCOLN AM CORP N Y	4 1/8	5,067.77	11961	
800		LINCOLN AM CORP N Y	4 1/8	3,370.43		
18000		LINCOLN AM CORP N Y	RLC 12/7	124.71		
	300	AM BROADCSTNG COS	72 1/2		21,986.96	
	200	AM BROADCSTNG COS	72 1/2		14,391.31	
	500	AM BROADCSTNG COS	72 1/2		35,978.27	
		CREDIT BAL	CHK	63,385.58	77,961.54	
		* CLOSING BALANCE				.00
		--SECURITY POSITION--				
1,600		LINCOLN AM CORP N Y				
			END OF STATEMENT - TOTAL PAGES			1

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS CLIENTS

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2736A

11/30/72 VENCAP LTD
PERIOD ENDING 309 BAY STREET
NASSAU BAHAMAS

Duplicate

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

011 91228 0116
ACCOUNT NUMBER

TYPE OF ACCOUNT →
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

LINE NO.	DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
00020	11-22	1000		AM BROADCSTNG COS	15 1/2	76,004.00		
00030	11-30			CK RECD			76,004.00	
				• CLOSING BALANCE				.00
				--SECURITY POSITION--				
00050		1,000		AM BROADCSTNG COS.				
					END OF STATEMENT - TOTAL PAGES			1

S. E. C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.
THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

FILE COPY

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2737A

VENCAP LTD
207 BAY STREET
NASSAU BAHAMAS

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

SIPC

PAGE 1
011 01270 010
ACCOUNT NUMBER

TYPE OF ACCOUNT →
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP-SUB 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS: BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS: SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
22	1000		M BROADCSTNG COS	75 1/2	76,004.00		
10			CK RECD				
			* CLOSING BALANCE			76,004.00	.00
			--SECURITY POSITION--				
	1,000		M BROADCSTNG COS				
			END OF STATEMENT - TOTAL PAGES				1

* THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES, OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST.

THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS.

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2738A

27

Schwickart & Co.

MEMBER N.Y. STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE	G. SETTLEMENT DATE
2000		*CHIBEX MINING CORP	.90	05 10 73	05 17 73	05 17 73
				MO. DAY YR.	MO. DAY YR.	MO. DAY YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MTGE TAX	COMMISSION	FEDERAL TAX	NYC STT MTGE TAX	AMOUNT DUE
1800.00		124.00			1924.00

OFF.	R.R.	ACCT. NO.	A	C.U.S.I.P.
11	88	91998	1	3 3

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT... 08992
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

08992

THE PRICES OF [illegible] ESTABLISHED ON EXCHANGES DIFFER FOR SECURITIES OF SIMILAR KIND SOMETIMES THIS REPRESENTS THE AVERAGE PRICE EXECUTED. THIS AMOUNT IS PER SHARE AND STATED BECAUSE OF THE AS ABOVE AND TELLS THE OTHER SELLING BELOW IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED UPON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE REF. 41550

REF. 41550

2735A

Schwickart & Co.

MEMBER N.Y. STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE	SETTLEMENT DATE
3000		*CHIBEX MINING CORP UNSOLICITED	1.05	05 11 73	05 18 73	05 18 73
				MO. DAY YR.	MO. DAY YR.	MO. DAY YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	MTGE TAX	COMMISSION	FEDERAL TAX	NYC STT MTGE TAX	AMOUNT DUE
3150.00		190.35			3340.35

OFF.	R.R.	ACCT. NO.	A	C.U.S.I.P.
11	88	91998	1	3 3

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT... 08992
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

08992

THE PRICES OF [illegible] ESTABLISHED ON EXCHANGES DIFFER FOR SECURITIES OF SIMILAR KIND SOMETIMES THIS REPRESENTS THE AVERAGE PRICE EXECUTED. THIS AMOUNT IS PER SHARE AND STATED BECAUSE OF THE AS ABOVE. THE TOTAL PRICE SELLING BELOW IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED UPON REQUEST.

UNLESS PAYMENT IS RECEIVED BY

2739A

No 31816

Voncap Limited

DATE November 29, 19 72

PAY TO THE ORDER OF Schwalckart & Co. U.S.$76,004.00

Seventysix Thousand Four 00/100 U.S. DOLLARS

PAYABLE BY DEMAND DRAFT ON NEW YORK

FOR BAHAMAS COMMONWEALTH BANK LIMITED
NASSAU • BAHAMAS
Barclays Bank International Limited
Pay St. Branch & Exchange Dealers

6¢ PAID

22 72

1 1

CEIVED BY
ASES MAY
CHARGES.

2740A

Schweickart & Co.

2 BROADWAY [illegible] N.Y. [illegible]

NEW TRADE

Duplicate Bill

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	DATE
1000		AM BROADCASTING COS	75¼	11 15 72 / 11 22 72

75,500.00	504.00		76,004.00	11 88 91998 1 1 1
PRINCIPAL	COMMISSION	CONSTRUCTION FEE	AMOUNT DUE	

VENCAP LTD
309 BAY STREET
NASSAU, BAHAMAS

11-91998-88

TYPE OF ACCOUNT
1. CASH 4. [illegible]
2. MARGIN 5. [illegible]
3. SHORT 6. [illegible]

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

R. R. COPY

2741A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 361-4300

NEW TRADE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
1000		AM BROADCASTING COS	75¼	11 / 15 / 72 (MO. / DAY / YR.)	11 / 22 / 72 (MO. / DAY / YR.)

SETTLEMENT DATE (MO. / DAY / YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL		COMMISSION	FEDERAL TAX		AMOUNT DUE
75,500.00		504.00			76,004.00

OFF.	R.R.	ACCT. NO.	
11	88	91998	1

	1

OFF.	R.R.	ACCT. NO.	

VENCAP LTD
309 BAY STREET
NASSAU, BAHAMAS

11-91998-88

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES OF ODD LOTS EXECUTED ON EXCHANGES DIFFER FROM OR LEG OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

2742A

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL., 363-4300

To insure proper identification, PLEASE enclose this card with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
	500	AM BROADCSTNG COS	72 1/2	12	05	72	12	12	72

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX WHERE APPLICABLE	COMMISSION	FEDERAL TAX	SEC FEE WHERE APPLICABLE	AMOUNT DUE
36250.00	25.00	240.00		.73	35978.27

OFF.	R.R.	ACCT. NO.	*
11	08	91990	1

A	C
1	1

OFF.	R.R.	ACCT. NO.	*
11	08	91990	1

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 01637
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICES IN 01637 STATED ON EX-CHANGES DIFFER FROM TO LEE OF ROUND LOTS (NORMALLY 100 SHARES) ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE, AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 22150

DUPLICATE REF. 22150

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
	200	AM BROADCSTNG COS	72 1/2

TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
12	05	72	12	12	72

SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
12	12	72

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
14500.00	10.00	98.40		.29	14391.31

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

A	B
1	1

OFF.	R.R.	ACCT. NO.	*
11	88	91998	1

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 01637
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

VENCAP LTD
309 DAY STREET
NASSAU BAHAMAS

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 22140

DUPLICATE REF. 22140

2743A

2744A

March 1, 1972

Mr. Zolly Zimmerman
Scheinkart & Co
2 Broadway
New York, N. Y. 10004

Dear Zolly:

Evidently, we oversold 2,000 shares Barcelona Companies stock.

The stock will have to be covered by you. Please let me know the necessary steps. Thank you.

Sincerely,

Richard C. Pistell

Schweickart & Co.

2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

MEMBERS NEW YORK STOCK EXCHANGE

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
	300	AM BROADCSTNG COS	72 1/2	12 MO. 05 DAY 72 YR.	12 MO. 12 DAY 72 YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
21750.00	15.00	147.00		.44	21586.56

OFF.	R.R.	ACCT. NO.	A	A CODE	B CODE
11	88	91998	1	1	1

OFF.	R.R.	ACCT. NO.	A
11	88	91998	1

VENCAP LTD
309 BAY STREET
NASSAU BAHAMAS

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 01637
3. MARGIN 5. CONV. BONDS
8. SHORT 6. NON CONV. BONDS

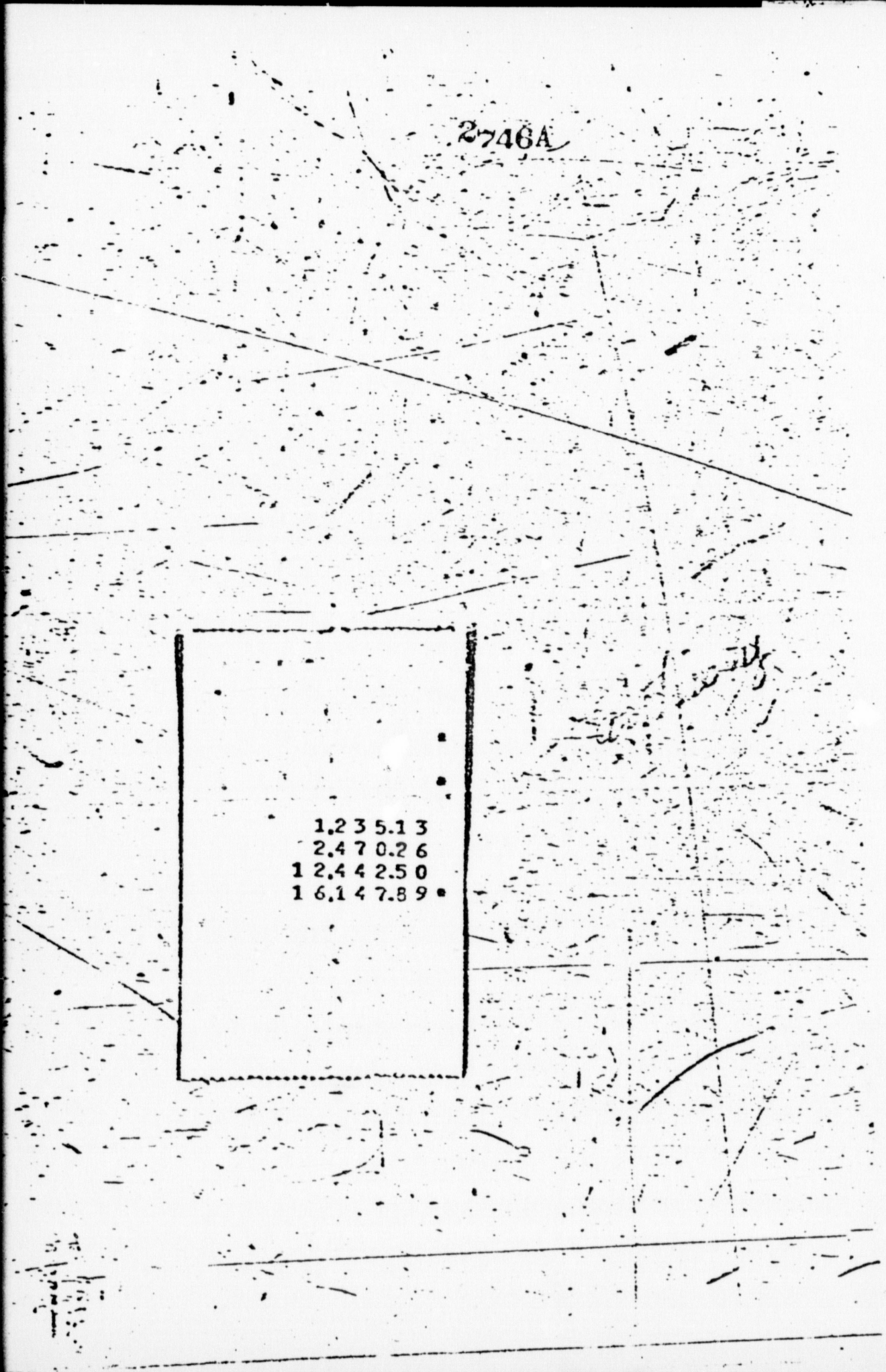
THE PRICES OF 01637 USED ON SECURITIES BOUGHT OR SOLD MAY DIFFER FROM ACTUAL PRICE PAID OR RECEIVED. YOU MAY REQUEST THE ACTUAL PRICE BY TELEPHONING THIS NUMBER. IN THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $5 OR ABOVE AND 12½ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

DUPLICATE R. R. COPY REF. 22130

DUPLICATE REF. 22130

2745A


2746A
1,235.13
2,470.26
12,442.50
16,147.89

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

WE BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
	2000	HARDWICKE COMPANIES	12 3/8	02 18 72 (MO. DAY YR.)	02 28 72 (MO. DAY YR.)

CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	SEC FEE	AMOUNT DUE
4750.00	75.00	255.70			24379.30

OFF.	R.R.	ACCT. NO.			
11	88	67941	1	3	1

SETTLEMENT DATE
02 28 72 (MO. DAY YR.)

OFF.	R.R.	ACCT. NO.	
11	88	67941	1

MR RICHARD C PISTELL
617 5TH AVENUE
NEW YORK NY 10021

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

19354

THE PRICES OF [illegible] ARE EXPRESSED IN EXCHANGE A FEW FROM PRICES OF SOUND LOTS (NORMALLY FIVE UNITS) ON THE NEW YORK STOCK EXCHANGE THIS AMOUNT IS ADDED FOR STOCKS SELLING AT $40 OR ABOVE AND $1/8 FOR STOCKS SELL AT BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 51639

REF. 51639

CHECK

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE	SETTLEMENT DATE
200		HARDWICKE COMPANIES REDUCED COMMISSION	12 1/4	02 29 72 MO. DAY YR.	03 07 72 MO. DAY YR.

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE STATE BOXES.

PRINCIPAL	MISC. FEE	COMMISSION	FEDERAL TAX	STATE TAX	AMOUNT DUE
2450.00		20.26			2470.26

OFF.	A.R.	ACCT. NO.		CODE
11	88	67941	1	3 3

TYPE OF ACCOUNT...↑
1. CASH 4. SPEC. SUBS. 19354
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

MR RICHARD C PISTELL
817 5TH AVENUE
NEW YORK NY 10021

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 21860

SETTLEMENT DATE: 03 07 72 (MO. DAY YR.)

OFF.	A.R.	ACCT. NO.		
11	88	67941	1	

THE PRICES OF 19354 MAY OR MAY NOT INCLUDE CHARGES DIFFER FROM PRICES OF ROUND LOTS CUSTOMARILY CHARGED ON THE NEW YORK STOCK EXCHANGE. THIS AMOUNT IS 25¢ PER SHARE FOR STOCKS SELLING AT $50 OR ABOVE AND 12½¢ FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

REF. 21860

2748A

Schweickart & Co.

MEMBERS N.Y.S.E. AMER. STOCK EXCHANGE
2 BROADWAY NEW YORK, N.Y. 10004 TEL. 363-4300

To insure proper identification, PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE
1000		HARDWICKE COMPANIES	12 1/4

TRADE DATE			SETTLEMENT DATE		
02	29	72	03	07	72
MO.	DAY	YR.	MO.	DAY	YR.

SETTLEMENT DATE: 03 07 72 (MO. DAY YR.)

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	STATE TAX	COMMISSION	FEDERAL TAX	ADD'L CHGS.	AMOUNT DUE
12250.00		192.50			12442.50

OFF.	R.R.	ACCT. NO.	*	A	B
11	88	67941	1	3	3

OFF.	R.R.	ACCT. NO.	*
11	88	67941	1

MR RICHARD C PISTELL
817 5TH AVENUE
NEW YORK NY 10021

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS. 19354
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

THE PRICE OF 19354 STATED ON EXCHANGE DIFFERS FROM PRICES OF ROUND LOTS IMMEDIATELY FOLLOWING, AND THE NEW YORK STOCK EXCHANGE HAS RULED THAT AN ODD PER SHARE FOR STOCKS SELLING AT $55 OR ABOVE AND $1/8 FOR STOCKS SELLING BELOW. IN ALL OTHER CASES AN EXPLANATION WILL BE PROVIDED ON REQUEST.

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 21850

REF. 21850

2749A

AVENS, WANDLESS, STITT & TIGHE
PARK AVENUE, NEW YORK, N.Y. 10016

SCHWEICKART & CO (Re:Benhima)
(O l d)

2750A

Schwieckart & Co.

2 BROADWAY NEW YORK N.Y. 10004 212 , 363-4100

To insure proper identification PLEASE enclose this stub with your check or security.

YOU BOUGHT	YOU SOLD	DESCRIPTION	PRICE	TRADE DATE MO.	TRADE DATE DAY	TRADE DATE YR.	SETTLEMENT DATE MO.	SETTLEMENT DATE DAY	SETTLEMENT DATE YR.
100		HARDWICKE COMPANIES REDUCED COMMISSION	12 1/4	02	29	72	03	07	12

WE CONFIRM, SUBJECT TO THE TERMS ON THE REVERSE SIDE, THE ABOVE TRANSACTION IN WHICH WE ACTED AS DESIGNATED IN THE CODE BOXES.

PRINCIPAL	BY-LAW MISCELLANEOUS CHARGES	COMMISSION	FEDERAL TAX	NEW YORK STATE TAX AND/OR CITY TAX	AMOUNT DUE
1225.00		10.13			1235.13

OFF.	R.R.	ACCT. NO.	*	A	B
11	88	67941	1	3	3

OFF.	R.R.	ACCT. NO.	*
11	88	67941	1

MR RICHARD C PISTELL
817 5TH AVENUE
NEW YORK NY 10021

TYPE OF ACCOUNT
1. CASH 4. SPEC. SUBS.
2. MARGIN 5. CONV. BONDS
3. SHORT 6. NON CONV. BONDS

19354

THE PRICE OF 12354 REFLECTED ON THIS CONFIRM IS AVERAGED & USED FOR PURPOSES OF CUSTOMER TRANSMITTAL FOR SHARES IN THE NEW YORK STOCK EXCHANGE THIS AVERAGE MAY BE USED FOR SHARES SOLD AT AND OR ABOVE AND USED FOR SHARES SOLD AT BELOW IN ALL OTHER CASES THE EXPLANATION WILL BE PROVIDED ON REQUEST

UNLESS PAYMENT IS RECEIVED BY SETTLEMENT DATE PURCHASES MAY BE SUBJECT TO INTEREST CHARGES.

REF. 21070

REF. 21070

8-31-71
PERIOD ENDING

AMBASSADOR ANNEX T
BENMIRA
MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4800

11-06236-88
ACCOUNT NUMBER

TYPE OF ACCOUNT
1. CASH 5. CONV BONDS
2. MARGIN 6. NON-CONV BONDS
3. SHORT 7. REG COMMODITY
4. SP. SUB 8. UNREG. COMMODITY

PAGE 2

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")	TY
8-30	400		COBURN CORP AMER	7 3/4	3,159.00			1
8-30	300		COBURN CORP AMER	7 3/4	2,369.25			2
8-30	1000		COBURN CORP AMER	7 3/4	7,620.00			2
8-30			REDUCED COMMISSION					2
8-30	1000		COBURN CORP AMER	7 3/4	7,620.00			2
8-30			REDUCED COMMISSION					2
8-30	800		COBURN CORP AMER	7 3/4	6,263.04			2
8-30			REDUCED COMMISSION					2
8-30	500		COBURN CORP AMER	7 3/4	3,953.38			2
8-31	25000		CHEMALLOY MINRL LTD					2
8-31			CK RECD			24,280.00		2
			BAL ENDING 8/31/71				46,655.89	
			SECURITY POSITION					
	25000		CHEMALLOY MINRL LTD					2
	9500		COBURN CORP AMER					2
					END OF STATEMENT - TOTAL PAGES 2			2

OFFICE COPY

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (6) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

A FINANCIAL STATEMENT OF THIS FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT ITS OFFICES OR A COPY OF IT WILL BE MAILED UPON WRITTEN REQUEST
THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS' CLIENTS

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

9-30-71

AMBASSADOR AHMED T
BENNIHA
MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

PLEICO PHONING

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4400

11-06236-88

ACCOUNT NUMBER
TYPE OF ACCOUNT
1. CASH 5 CONV. BONDS
2. MARGIN 6 NOT CONV. BONDS
3. SHORT 7 SEC COMMODITY
4. [illegible] 8. WHSL COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
			BAL AS OF 8/31/71				46,855.89
9-03		2000	CHEMALLOY MINRL LTD	DEL		4,578.79	
9-09	4300		CHEMALLOY MINRL LTD	REC 9/7	10,000.90		
9-15	100		COBURN CORP AMER	6 7/8	694.94		
9-15			REDUCED COMMISSION				
9-15	1000		COBURN CORP AMER	7	7,140.00		
9-15	2000		COBURN CORP AMER	7	14,150.00		
9-15			REDUCED COMMISSION				
9-15	300		COBURN CORP AMER	7	2,122.50		
9-15			REDUCED COMMISSION				
9-15	600		COBURN CORP AMER	7	4,245.00		
9-15			REDUCED COMMISSION				
9-16	100		COBURN CORP AMER	7 1/8	726.63		
9-16	900		COBURN CORP AMER	7 1/8	6,554.67		
9-17			CK RECD			2,313.40	
9-17			CK RECD			1,611.04	
9-17	500		COBURN CORP AMER	7 1/4	3,711.25		
9-21	100		COBURN CORP AMER	7	721.00		
9-21		26500	CHEMALLOY MINRL LTD	11-062361		59,413.60	
9-23	3500		COBURN CORP AMER		25,250.00		

Bruno Kroderman

CONTINUED ON PAGE 2

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IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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THIS FIRM CARRIES FULL FIDELITY INSURANCE COVERAGE FOR THE PROTECTION OF ITS CLIENTS

THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2-26-71

PERIOD ENDING

AMBASSADOR
AHMED BEN-HAMID
19 E.72ND STREET
NEW YORK CITY NEW YORK

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE DU 4-4300

11-00236-00

ACCOUNT NUMBER

PAGE 1

TYPE OF ACCOUNT
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV BONDS
3. SHORT 8 REG COMMODITY
4. SP.-SUB. 9. UNREG COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS: BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS: SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")	TYPE
			SECURITY POSITION					
	25000		CHEMALLOY MINAL LTD					1
					END OF STATEMENT - TOTAL PAGES 1			1

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2754A

S.E.C. IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF SECCO, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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9-30-71
PERIOD ENDING

AMBASSADOR AHMED T
BENMIRA
MRS STONE
310 EAST 50TH STREET
NEW YORK NY 10022

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

11-06236-88

ACCOUNT NUMBER
TYPE OF ACCOUNT
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP.-SUB 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS: BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS: SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
9-02		2000	CHEMALLOY MINRL LTD	T MCKINNO		4,570.79	
9-03		4300	CHEMALLOY MINRL LTD			10,008.94	
9-03	2000		CHEMALLOY MINRL LTD	CXL	4,570.79		
9-07	4300		CHEMALLOY MINRL LTD	T MCKINNO	10,008.94		
9-08		4300	CHEMALLOY MINRL LTD			10,008.94	
9-09		600	CHEMALLOY MINRL LTD			7,497.74	
9-09		4300	CHEMALLOY MINRL LTD	CXL 9/7		10,008.94	
9-14	600		CHEMALLOY MINRL LTD	CXL	7,497.74		
9-14			A/O 9/9	CXL			
9-14		6000	CHEMALLOY MINRL LTD	DEL		7,497.74	
9-14			A/O 9-9	DEL			
9-14		11900	CHEMALLOY MINRL LTD	971		31,897.98	
9-17		800	CHEMALLOY MINRL LTD	THOMAS		1,321.25	
9-21	26500		CHEMALLOY MINRL LTD	21-062362	59,413.60		
9-24	800		CHEMALLOY MINRL LTD	11-062362	1,321.25		
			CXL ENDING 09/30/71				.00CR

END OF STATEMENT - TOTAL PAGES 1

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E. & O. E.

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (6) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

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THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

2755A

12-31-71
PERIOD ENDING

AMBASSADOR AHMED T
BENHIMA
MRS STONE
316 EAST 50TH STREET
NEW YORK NY 10022

Schweichart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

11-05236-08
ACCOUNT NUMBER

TYPE OF ACCOUNT
1. CASH 5. CONV. BONDS
2. MARGIN 6. PROTECTIVE BONDS
3. SHORT 8. REG. COMMODITY
4. SP. SUB 9. UNREG. COMMODITY

PAGE 1

DATE	SHARES OR PAR VALUE OF BONDS: BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS: SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")	TYPE
			BAL AS OF 11/30/71				46,646.32	
-			INTEREST CHARGED FOR	30 DAYS	242.71			2
-			AVERAGE NET DR. BAL	46603.92				2
-			PERIOD 11/22 TO 12/22	6 1/4%				2
			BAL ENDING 12/31/71				46,889.03	
			SECURITY POSITION					
	18600		COBURN CORP AMER					2
			END OF STATEMENT - TOTAL PAGES 1					2

OFFICE COPY

2756A

E & O E

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (2) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCE REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS

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THIS STATEMENT MUST BE RETAINED FOR REFERENCE IN PREPARING YOUR INCOME TAX RETURN

1-24-71

PERIOD ENDING

AMBASSADOR
AHMED BEN-HAMID
15 E. 72ND STREET
NEW YORK CITY NEW YORK

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

PAGE 1

11-36236-68

ACCOUNT NUMBER
TYPE OF ACCOUNT
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. M.F.-SUB. 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
1-26			INTEREST CHARGED FOR	6 DAYS	60.82		
1-26			AVERAGE NET DR. BAL	37104.44			
1-26			PERIOD 12/20 TO 01/22				
1-26			LXL INT 12/20-1/22/71			60.82	
			BAL ENDING 1/24/71				0.00 CR
			SECURITY POSITION				
	25000		CHEMALLOY MINRL LTD				

END OF STATEMENT - TOTAL PAGES 1 1

OFFICE COPY

2757A

E. & O. E.

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10-29-71
PERIOD ENDING

AMBASSADOR AHMED T
BENHIMA
MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

Schwickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

11-06236-88

ACCOUNT NUMBER
TYPE OF ACCOUNT
1. CASH 5. EQUITY BONDS
2. MARGIN 6. NON-EQUITY BONDS
3. SHORT 8. REG COMMODITY
4. SP-SUB 9. UNREG. COMMODITY

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE DEBIT UNLESS MARKED "CR"
			BAL AS OF 9/30/71				53,100.45
			CK REC			7,000.00	
10-19			INTEREST CHARGED FOR	31 DAYS	291.48		
			AVERAGE NET DR. BAL	50146.41			
			PERIOD 9/22 TO 10/22	@ 3/4%			
			BAL ENDING 10/29/71				46,391.93
			SECURITY POSITION				
	18600		CF URN COR AMER				

END OF STATEMENT - TOTAL PAGES 1

OFFICE COPY

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11-30-71
PERIOD ENDING

AMBASSADOR AHMED T
BENHIMA
MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-4300

11-06236-88

ACCOUNT NUMBER
TYPE OF ACCOUNT
1. CASH 5. CONV BONDS
2. MARGIN 6. NON-CONV BONDS
3. SHORT 8. REG COMMODITY
4. SP.-SUB 9. UNREG COMMODITY

PAGE 1

DATE	SHARES OR PAR VALUE OF BONDS BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
			BAL AS OF 10/29/71				46,391.93
-			INTEREST CHARGED FOR	31 DAYS	284.39		
-			AVERAGE NET DR. BAL	46939.91			
-			PERIOD 10/22 TO 11/22	@ 3/8%			
			BAL ENDING 11/30/71				46,646.32
			SECURITY POSITION				
	16600		COBURN CORP ANEW				
			END OF STATEMENT - TOTAL PAGES 1				

OFFICE COPY

2759A

IF THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND SPECIAL MISCELLANEOUS ACCOUNT MAINTAINED FOR YOU UNDER SECTION 4 (F) (6) OF REGULATION T ISSUED BY THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, THE PERMANENT RECORD OF THE SPECIAL MISCELLANEOUS ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR INSPECTION AT YOUR REQUEST. ANY FREE CREDIT BALANCES REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON OUR BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF THIS FIRM'S BUSINESS.

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9-30-71
PERIOD ENDING

AMBASSADOR AHMED T
BENHIMA
MRS STONE
319 EAST 50TH STREET
NEW YORK NY 10022

Schweickart & Co.

MEMBERS NEW YORK STOCK EXCHANGE
2 BROADWAY NEW YORK 4, N. Y.
TELEPHONE 363-6300

11-06236-08

ACCOUNT NUMBER
TYPE OF ACCOUNT
1. CASH 5. CONV. BONDS
2. MARGIN 6. NON-CONV. BONDS
3. SHORT 8. REG. COMMODITY
4. SP. SUB 9. UNREG COMMODITY

PAGE 2

DATE	SHARES OR PAR VALUE OF BONDS: BOUGHT, REC'D OR LONG	SHARES OR PAR VALUE OF BONDS: SOLD, DEL'D OR SHORT	DESCRIPTION	PRICE OR EXPLANATION	DEBIT	CREDIT	BALANCE (DEBIT UNLESS MARKED "CR")
9-24		800	CHEMALLOY MINRL LTD	11-062361		1,321.25	
			INTEREST CHARGED FOR	25 DAYS	157.71		
			AVERAGE NET DB. BAL	33027.50			
			PERIOD 8/22 TO 9/22	6 7/8%			
			BAL ENDING 09/30/71				53,100.45
			SECURITY POSITION				
	18600		COBURN CORP AMER				
			END OF STATEMENT - TOTAL PAGES 2				

OFFICE COPY

2760A

E. & O. E.

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2761A

ST. LAWRENCE SECURITIES LTD.
TORONTO - Canada

St. Lawrence Securities Limited

The Simpson Tower, Suite 2315, 401 Bay Street, Toronto, Canada M5H 2Y4
Telephone (416) 365-1511 – Telex 02-29191
Members The Toronto Stock Exchange, Investment Dealers' Association of Canada

STATEMENT TO: PRICE WATERHOUSE
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

30-5920-1 ACCOUNT NO. | 04 SMN | 10 MO | 31 DAY | 73 YR

DATE MO.	DATE DAY	QUANTITY BOUGHT RECEIVED LONG	QUANTITY SOLD DELIVERED SHORT	DESCRIPTION	PRICE OR TYPE OF ITEM	AMOUNT DEBIT	AMOUNT CREDIT	BALANCE DEBIT UNLESS MARKED CR
10	15		500	PAMOUR PORCUPINE MINES	5.30		2802.10	
10	16		1600	PAMOUR PORCUPINE MINES	5.25			
10	16		900	PAMOUR PORCUPINE MINES	5.30		10767.06	
10	17		400	PAMOUR PORCUPINE MINES	5.20		2026.60	
10	18		2700	PAMOUR PORCUPINE MINES	5.20		13662.94	
10	19		300	PAMOUR PORCUPINE MINES	5.20		1510.10	
10	22		500	PAMOUR PORCUPINE MINES	5.30			
10	22		700	PAMOUR PORCUPINE MINES	5.20			
10	22		2600	PAMOUR PORCUPINE MINES	5.35			
10	22		1200	PAMOUR PORCUPINE MINES	5.40		25962.16	
10	23		700	PAMOUR PORCUPINE MINES	5.25			
10	23		1800	PAMOUR PORCUPINE MINES	5.30		12859.55	
10	24		2700	PAMOUR PORCUPINE MINES	5.25			
10	24		2500	PAMOUR PORCUPINE MINES	5.30		26687.50	
10	25		2000	PAMOUR PORCUPINE MINES	5.25		10217.76	
10	26		1000	PAMOUR PORCUPINE MINES	5.25			
10	26		3500	PAMOUR PORCUPINE MINES	5.30			
10	26		1500	PAMOUR PORCUPINE MINES	5.35		30960.08	
10	29		300	PAMOUR PORCUPINE MINES	5.35		1561.81	
10	30			6620 20700 PAMOUR PORC-UP	CK	106283.97		
10	30		1000	PAMOUR PORCUPINE MINES	5.35			
10	30		1600	PAMOUR PORCUPINE MINES	5.40		13613.36	
10	30	20700		PAMOUR PORCUPINE MINES	REC			
						BALANCE AS OF OCT 31		846,144.05CR

* SECURITY POSITION *
8900 PAMOUR PORCUPINE MINES

NOTICE – 1. THIS STATEMENT CONSTITUTES A COMPLETE RECORD OF YOUR TRANSACTIONS FOR THE PERIOD SHOWN. PLEASE RETAIN FOR INCOME TAX PURPOSES.
2. WHEN REMITTING OR CORRESPONDING, PLEASE REFER TO YOUR ACCOUNT NUMBER.
3. PURCHASES AND SALES ARE POSTED AS OF SETTLEMENT DATE. 4. INTEREST IS FIGURED ON THIS ACCOUNT TO THE DATE CHARGED

The Simpson Tower, Suite 2513, 401 Bay Street, Toronto, Canada M5H 2Y4
Telephone (416) 363-3011 – Telex 02-29191
Member: The Toronto Stock Exchange, Investment Dealers' Association of Canada

St. Lawrence Securities Limited

STATEMENT TO: VENCAP LIMITED

PG 2 | 30-5920-1 ACCOUNT NO. | 04 OMN | 10 NO. | 31 DAY | 73 YR.

DATE NO.	DATE DAY	QUANTITY BOUGHT RECEIVED LONG	QUANTITY SOLD DELIVERED SHORT	DESCRIPTION	PRICE OR TYPE OF ITEM	AMOUNT DEBIT	AMOUNT CREDIT	BALANCE DEBIT UNLESS MARKED CR
				*TRADES FOR SETTLEMENT AFTER OCT 31 *				
11	05		300	PAMOUR PORCUPINE MINES	5.25			
11	05		300	PAMOUR PORCUPINE MINES	5.30		3079.89	
11	05		2000	PAMOUR PORCUPINE MINES	5.20		10120.70	
						TOTAL ACCOUNT BALANCE		$59,344.64CR

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3. PURCHASES AND SALES ARE POSTED AS OF SETTLEMENT DATE. 4. INTEREST IS FIGURED ON THIS ACCOUNT TO THE DATE ENDORSED

2763A

St. Lawrence Securities Limited

The Simpson Tower, Suite 2315, 401 Bay Street, Toronto, Canada M5H 2Y4
Telephone (416) 365-3011 – Telex 02-29191
Members: The Toronto Stock Exchange, Investment Dealers' Association of Canada

STATEMENT TO: VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

30-5920-1	04	11	30	73
ACCOUNT NO.	SMN	MO.	DAY	YR

2764A

DATE MO.	DATE DAY	QUANTITY BOUGHT RECEIVED LONG	QUANTITY SOLD DELIVERED SHORT	DESCRIPTION	PRICE OR TYPE OF ITEM	AMOUNT DEBIT	AMOUNT CREDIT	BALANCE DEBIT UNLESS MARKED CR
10	31			BALANCE	BAL		46144.05	
11	01			6760 8900 PAMOUR PORCUPIN	CK	46144.05		
11	01	8900		PAMOUR PORCUPINE MINES	REC			
11	05			VOLUME DISC 20700 PAM	JE273		842.61	
11	05		300	PAMOUR PORCUPINE MINES	5.25			
11	05		300	PAMOUR PORCUPINE MINES	5.30		3079.89	
11	05		2000	PAMOUR PORCUPINE MINES	5.20		10120.70	
11	06		300	PAMOUR PORCUPINE MINES	5.40			
11	06		400	PAMOUR PORCUPINE MINES	5.45			
11	06		2600	PAMOUR PORCUPINE MINES	5.35			
11	06		500	PAMOUR PORCUPINE MINES	5.55		19033.47	
11	07		700	PAMOUR PORCUPINE MINES	5.55		3780.19	
11	08		800	PAMOUR PORCUPINE MINES	5.35			
11	08		1000	PAMOUR PORCUPINE MINES	5.40		9419.41	
11	09		1400	PAMOUR PORCUPINE MINES	5.40		7356.40	
11	13		700	PAMOUR PORCUPINE MINES	5.45			
11	13		100	PAMOUR PORCUPINE MINES	5.50		4247.34	
11	14			6815 US DRAFT	CK	62022.84		
11	14		900	PAMOUR PORCUPINE MINES	5.35		4685.44	
11	14	12000		PAMOUR PORCUPINE MINES	REC			
11	16			CXL VOLUME DISC NOV 5	JE291	842.61		
11	16			VOLUME DISC 20700 PAM	JE291		983.05	
11	20			6964 US DRAFT $902.45	CK	983.05		
						BALANCE AS OF NOV 30		$.00

46144.61 US

St. Lawrence Securities Limited

The Simpson Tower, Suite 8318, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 868-8311 – Telex 06-29191

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	900	PAMOUR PORCUPINE MINES COMMISSION INCLUDES 5% SURCHARGE	535320	5.35

MO	DAY	YR	REF
11	00	73	0054
TRADE DATE			

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
4,815.00	129.56						4,685.44

TTY	BR		CR	SMN
T77	30	5920	1	04

ACCOUNT NO

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

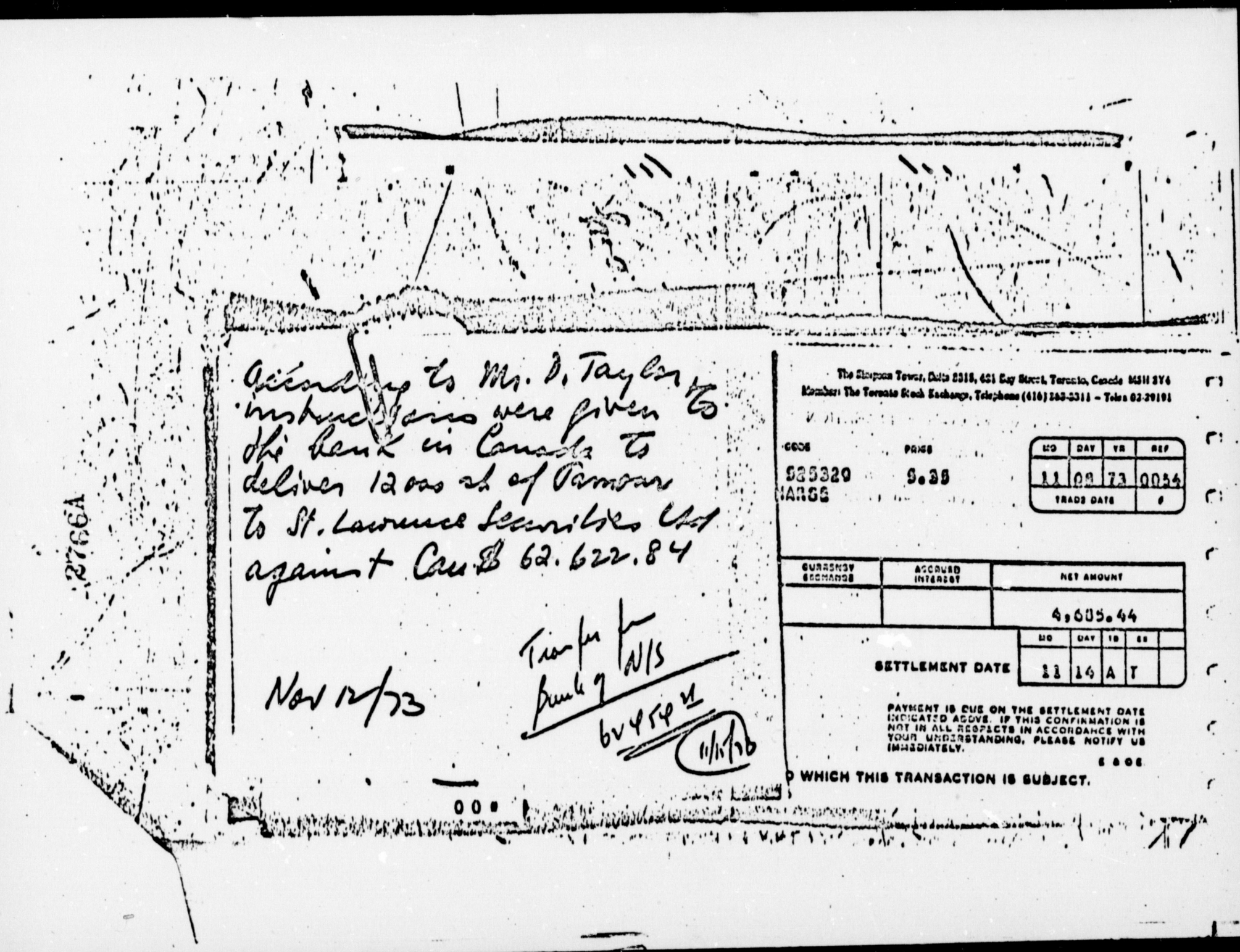
SETTLEMENT DATE	MO	DAY	YR	ES	
	11	14	A	T	

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E & O.E.

DUPLICATE

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TS.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.



According to Mr. D. Taylor instructions were given to the Bank in Canada to deliver 12 000 sh of Damoan to St. Laurence Securities Ltd against Cert B 62.622.84

Nov 12/73

Transfer from Bank of N/S

11/11/73

2766A

The Simpson Tower, Suite 2318, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 363-5311 – Telex 02-29191

CODE	PRICE
535320 DAMOE	9.38

MO	DAY	YR	REF
11	09	73	0054
TRADE DATE			#

CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
		4,605.44

SETTLEMENT DATE	MO	DAY	YR	ES	
	11	14	A	T	

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E & O E

WHICH THIS TRANSACTION IS SUBJECT.

27672

St. Lawrence Securities Limited

The Simpson Tower, Suite 3018, 401 Bay Street, Toronto, Canada M5H 2Y4
Member The Toronto Stock Exchange, Telephone (416) 365-8311 – Telex 02-29191

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT

NO	DAY	YR	REF
11	05	73	0057
TRADE DATE			#

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
1000		PAMOUR PORCUPINE MINES	525329	9.39
				9.40

COMMISSION INCLUDES 5¢ SURCHARGE

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
9,680.00	260.59						9,419.41

TYP	OR		CR	SUN
T77	30	5920	1	04

ACCOUNT NO

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE	MO	DAY	TR	SA	
	11	08	A	T	

DUPLICATE

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E & O.E.

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TB,) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

St. Lawrence Securities Limited

The Simpson Tower, Suite 2315, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 368-3811 – Telex 02-29191

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	700	PAMOUR PORCUPINE MINES	525329	5.45
	100			5.50
		COMMISSION INCLUDES 5% SURCHARGE		

MO	DAY	YR	REF
11	07	73	0043
TRADE DATE			P

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
4,365.00	117.66						4,247.34

T77	BR		CR	SMN
T77	30	5920	1	04
ACCOUNT NO.				

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE	MO	DAY	TD	ER	
	11	13	A	T	

DUPLICATE

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E & O.E.

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TD.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

2768A

St. Lawrence Securities Limited

The Simpson Tower, Suite 3818, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 363-3311 – Telex 02-29191

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

MO	DAY	YR	REF.
11	02	73	0090
TRADE DATE			

BOUGHT	SOLD	DESCRIPTION	COST	PRICE
	700	PAMOUR PORCUPINE MINES COMMISSION INCLUDES 5% SURCHARGE	529329	5.55

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
3,885.00	104.81						3,780.19

TYP	BR		CK	SHN
T77	30	5920	1	04

ACCOUNT NO

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE	MO	DAY	TR	SH	
	11	07	A	T	

DUPLICATE

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E & O.E.

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TR.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

2769A

The Simpson Tower, Suite 2315, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 366-3311 – Telex 02-29191

St. Lawrence Securities Limited

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	1400	PAMOUR PORCUPINE MINES COMMISSION INCLUDES 5% SURCHARGE	525329	5.40

NO	DAY	YR	REF
11	08	73	0055
TRADE DATE			0

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
7,560.00	203.60						7,356.40

TYP	SR		ER	CHN
T77	30	5920	1	04
ACCOUNT NO.				

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

NO	DAY	TR	SX	
SETTLEMENT DATE	11	09	A	T

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E & O.E.

DUPLICATE

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TB.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

2270A

St. Lawrence Securities Limited

The Simpson Tower, Suite 2315, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 216-2011 – Telex 06-29191

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	900	PAMOUR PORCUPINE MINES	525329	5.25
	300			5.30

COMMISSION INCLUDES 5% SURCHARGE

MO	DAY	YR	REF
10	31	73	0047
TRADE DATE			

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
3,165.00	85.11						3,079.89

TYP	BR		CK	DMN
T77	30	5920	1	04

ACCOUNT NO.

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE	MO	DAY	TB	ES	
	11	05	A	T	

DUPLICATE

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E & O.E.

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TB.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

St. Lawrence Securities Limited

The Simpson Tower, Suite 3515, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 368-3311 – Telex 02-29191

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CUSIP	PRICE
	2600	PAMOUR PORCUPINE MINES	525329	5.35
	300			5.40
	400			5.45
	500			5.55

MO	DAY	YR	REF
11	01	73	0056
TRADE DATE			

COMMISSION INCLUDES 5¢ SURCHARGE

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
20,405.00	551.53						19,953.47

TYP	CR		CR	CHN
T77	30	4920	1	04

ACCOUNT NO

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE	MO	DAY	TR	SA	
	11	06	A	T	

DUPLICATE

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E. & O.E.

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TD.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

2222A

2773A

ST. LAWRENCE SECURITIES LIMITED
The Simpson Tower, Suite 2305
401 Bay Street
Toronto, Canada M5H 2Y4
(Attention: Mr. Ross)

8,900 shares Pamour Porcupine Mines agai

$ 46,114.05

St. Lawrence Securities Limited

The Simpson Tower, Suite 2318, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 366-3811 – Telex 02-29191

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	2000	PAMOUR PORCUPINE MINES COMMISSION INCLUDES 5% SURCHARGE	529329	5.20

MO	DAY	YR	REF
10	31	73	0060
TRADE DATE			0

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
10,400.00	279.30						10,120.70

SEQ	BR		CR	SMN
T77	30	5920	1	04
ACCOUNT NO				

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE	MO	DAY	TR	SA	
	11	05	A	MU	

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E. & O.E.

DUPLICATE

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TS.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

The Exchange Tower, Suite 3815, 130 King Street West, Toronto, Canada M5X 1A9
Member: The Toronto Stock Exchange, Telephone (416) 365-2311 – Telex 06-29191

St. Lawrence Securities Limited

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CUSIP	PRICE
	300	PAMOUR PORCUPINE MINES COMMISSION INCLUDES 5% SURCHARGE	525329	5.35

MO	DAY	YR	REF.
10	24	73	0041
TRADE DATE			

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
1,605.00	43.19						1,561.81

TYP	BR		CR	DMN
T77	30	5920	1	04

ACCOUNT NO

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE	MO	DAY	TR	SR	
	10	29	A	T	

DUPLICATE

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E. & O.E.

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TR.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

2775A

2776A

OCTOBER 30, 1973

TELEX TO SCOTIA BANK NAS 302107

ATTENTION: MISS QUINN OR MR LAMAR

RE WESCAP LIMITED

PLEASE INSTRUCT YOUR TORONTO HEADOFFICE TO DELIVER 8,900 SHARES OF PAMOUR PORCUPINE MINES TO ST. LAWRENCE SECURITIES LTD., SIMPSON TOWER, SUITE 2315, 401 BAY STREET, TORONTO, CANADA M5H 2Y4 (ATTENTION MR ROSS) AGAINST PAYMENT OF 46,144.05 CANADIAN DOLLARS.

BEST REGARDS

DAVID TAYLOR

cc: Mr. R.C. Pistell

St. Lawrence Securities Limited

The Canpen Tower, Suite 3310, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 363-3311 – Telex 02-29191

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	1000	PAN UR PORCUPINE MINES	529329	5.25
	9500			5.30
	1500			5.35

COMMISSION INCLUDES 5% SURCHARGE

MO	DAY	YR	REF
10	23	73	00462
TRADE DATE			

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
31,825.00	956.12						30,960.88

TYP	BR	ACCOUNT NO	CR	SMN
T77	10	5920	1	04

VLNCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE	MO	DAY	TD	SA
	10	26	A	T

DUPLICATE

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E. & O.E.

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TD.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

The Simpson Tower, Suite 2318, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 365-2811 – Telex 02-29191

St. Lawrence Securities Limited

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	1000	PAMOUR PORCUPINE MINES	525329	5.40
	1000			5.35

COMMISSION INCLUDES 5% SURCHARGE

MO	DAY	YR	REF
10	25	73	0046
TRADE DATE			

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
13,990.00	376.64						13,613.36

T77	GR		CR	SMN
T77	30	5920	1	04
ACCOUNT NO				

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CON DOLLAR ACCT

SETTLEMENT DATE

MO	DAY	TR	SR
10	30	A	T

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

S 8 0 6

DUPLICATE

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TD.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

2728A

2779A

TO: Mr. R. C. Pistell — Date: October 23, 1973

FROM: F. Nurick — cc: Mr. D. Taylor

Re: Telephone call to Mr. D. Ross - Pamour Porcupine Mines

1) Called Mr. Ross at the suggestion of Mr. Taylor.
Mr. Ross told me that he has sold so far
20,700 shares for Can.$ 106,283.97.

2) He continues selling. (As instructed by you)

3) Although he would like to get all the shares, he would appreciate receiving the 25,000 shares as soon as possible - before end of October.

4) Mr. Ross would like to know where to send the money(proceeds).

5) At the suggestion of Mr. Taylor I asked Mr. Ross to send duplicate confirmation addressed to

Havens, Wandless, Stitt & Tighe
99 Park Avenue, New York 10017
Attn.: Mrs. F. Nurick

instead of

Richard Pistell
99 Park Avenue, New York NY.

F. Nurick

2780A

VENCAP LTD

Glen Lawrence Jacks
St Lawrence Securities

B23059 HEST UI

SCOTIA BANK NAS

October 23, 1973

ATT.

SCOTIA BANK NAS

ATT. MS QUINN OR MR ROLLE

RE VENCAP LIMITED

FILE COPY

THIS WILL SERVE TO CONFIRM THE INSTRUCTIONS WHICH WE TELEPHONED TO YOU TODAY.

1. YOU ARE HEREBY INSTRUCTED TO TRANSFER ASAP TO YOUR TORONTO HEADOFFICE THE CERTIFICATES REPRESENTING ALL SHARES OF PAMOUR PORCUPINE MINES HELD FOR VENCAP'S ACCOUNT BY YOUR LONDON BRANCH.

2. YOU ARE ALSO INSTRUCTED TO DELIVER 20,700 SHARES OF PAMOUR PORCUPINE MINES TO ST. LAWRENCE SECURITIES LTD., SIMPSON TOWER, SUITE 2315, 401 BAY STREET, TORONTO, CANADA M5H2Y4 (ATTENTION MR ROSS) AGAINST PAYMENT OF CANADIAN DOLLARS 106,253.97ASAP.

3) PLEASE CONVERT THE FUNDS RECEIVED TO DOLLARS AND IN THE ABSENCE OF INSTRUCTIONS TO THE CONTRARY, PLACE THEM ON EURODOLLAR CALL DEPOSIT AT YOUR BRANCH.

BEST REGARDS

DAVID TAYLOR

ASAP MEANS AS SOON AS POSSIBLE

11/7/73

ions Inc. NY Phone ScanTelegr.797-3311/Intngr.7522/Inter.7650/Telex 7890

NY Phone ScanTelegr.797-3311/Intngr.7522/Inter.7

2781A

TO: Mr. R. C. Pistell — Date: October 23, 1973

FROM: F. Merick — cc: Mr. D. Taylor

Re: Telephone call to Mr. D. Ross - Pemour Porcupine Mines

1) Called Mr. Ross at the suggestion of Mr. Taylor.
Mr. Ross told me that he has sold so far 20,700 shares for Can.$ 106,283.97.

2) He continues selling. (As instructed by you)

3) Although he would like to get all the shares, he would appreciate receiving the 25,000 shares as soon as possible - before end of October.

4) Mr. Ross would like to know where to send the money (proceeds).

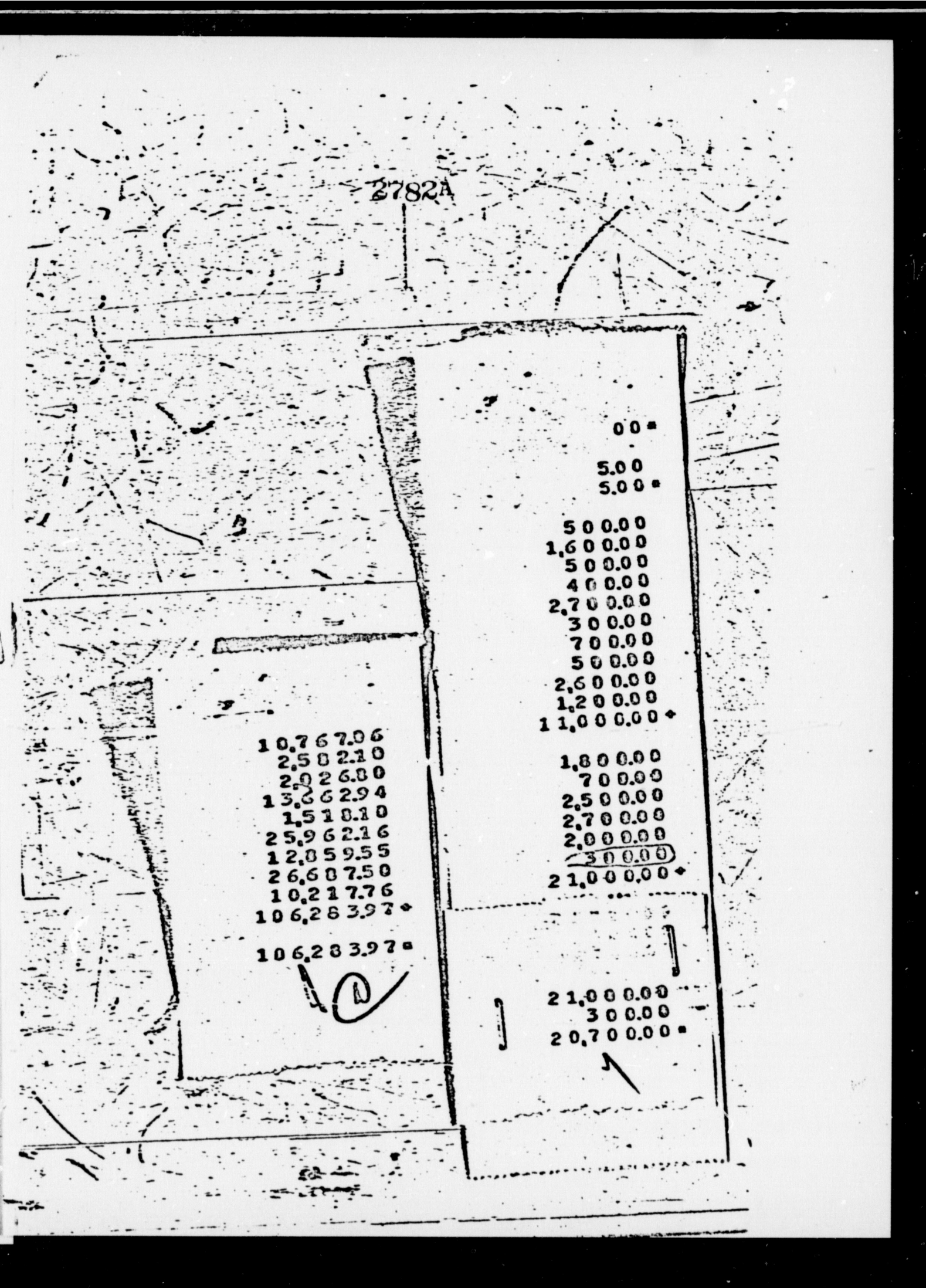
5) At the suggestion of Mr. Taylor I asked Mr. Ross to send duplicate confirmation addressed to

Bowens, Mendless, Stitt & Wight
50 Park Avenue, New York 10017
Attn.: Mrs. F. Merick

instead of

Richard Pistell
50 Park Avenue, New York 17.

18700 — 96.066.21
2000 — 10.217.76
0700. — 106.283.97


2782A
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5.00
5.00
500.00
1,600.00
500.00
400.00
2,700.00
300.00
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1,200.00
11,000.00
1,800.00
700.00
2,500.00
2,700.00
2,000.00
300.00
21,000.00
10,767.06
2,502.10
2,026.80
13,862.94
1,518.10
25,962.16
12,059.55
26,607.50
10,217.76
106,283.97
106,283.97
21,000.00
300.00
20,700.00



The Simpson Tower, Suite 2318, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 363-5811 – Telex 02 29191

St. Lawrence Securities Limited

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

NO	DAY	YR	REF.
10	19	73	0049
TRADE DATE			

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	2500	PAMOUR PORCUPINE MINES	525329	5.30
	2700			5.25
		COMMISSION INCLUDES 5% SURCHARGE		

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
27,425.00	737.50						26,687.50

TTT	BR		CR	DIV
T77	30	5920	1	04

ACCOUNT NO

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE	NO	DAY	TR	EX
	10	24	A	T

DUPLICATE

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E & O E

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TR.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

3783A

St. Lawrence Securities Limited

The Simpson Tower, Suite 2318, 401 Bay Street, Toronto, Canada M5H 2Y6
Member: The Toronto Stock Exchange, Telephone (416) 366-5811 – Telex 02-29191

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	2000	PAMOUR PORCUPINE MINES COMMISSION INCLUDES 5¢ SURCHARGE	525329	5.25

MO	DAY	YR	REF
10	22	73	0059
TRADE DATE			#

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
10,500.00	262.24						10,217.76

TTY	BR		CR	CMN
T77	30	5920	1	04

ACCOUNT NO

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE	MO	DAY	TB	SR
	10	25	A	T

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E. & O.E.

DUPLICATE

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TB.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

27814A

2785A

The Simpson Tower, Suite 2318, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 365-2311 – Telex 06-22191

St. Lawrence Securities Limited

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CUSIP	PRICE
	700	PAMOUR PORCUPINE MINES	525329	5.20
	500			5.30
	2600			5.35
	1200			5.40

MO	DAY	YR	REF
10	17	73	0025
TRADE DATE			

COMMISSION INCLUDES 5% SURCHARGE

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
26,680.00	717.84						25,962.16

TTY	GR		CR	CMN
T77	30	5920	1	04

ACCOUNT NO

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

DUPLICATE

SETTLEMENT DATE

MO	DAY	TS	SS	
10	22	A	T	

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

S & CE

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TO.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

The Simpson Tower, Suite 3818, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 308-3311 - Telex 02-29191

St. Lawrence Securities Limited

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	1800	PAMOUR PORCUPINE MINES	925329	5.30
	700			5.25

COMMISSION INCLUDES $3 SURCHARGE

MO	DAY	YR	REF
10	10	73	0056
TRADE DATE			

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
13,215.00	355.45						12,859.55

TYP	CR		CR	CRN
T77	30	5920	1	04
ACCOUNT NO				

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE

MO	DAY	TD	SA	
10	23	A	T	

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

S & OE

DUPLICATE

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. - TB.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

2786A

2282A

St. Lawrence Securities Limited

The Empress Tower, Suite 3518, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 366-3311 – Telex 02-29191

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	2700	PAMOUR PORCUPINE MINES COMMISSION INCLUDES 5% SURCHARGE	526329	5.20

MO	DAY	YR	REF.
10	15	73	0106
TRADE DATE			

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
14,040.00	377.06						13,662.94

TYP	BR		CR	CUR
T77	20	5920	1	04
ACCOUNT NO				

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE

MO	DAY	TR	SA	
10	18	A	T	

DUPLICATE

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E & O E

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TR.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

The Simpson Tower, Suite 2315, 401 Bay Street, Toronto, Canada M5H 2Y4
Member The Toronto Stock Exchange, Telephone (416) 363-2511 - Telex 62-29191

St. Lawrence Securities Limited

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	300	PAMOUR PORCUPINE MINES COMMISSION INCLUDES 5¢ SURCHARGE	529329	5.20

MO	DAY	YR	REF
10	16	73	0088
TRADE DATE			#

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
1,560.00	41.90						1,516.10

TYP	CR		CR	EXN
T77	30	5920	1	04
ACCOUNT NO				

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE	MO	DAY	TS	SR	
	10	19	A	T	

DUPLICATE

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E. & O.E.

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. - TD.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

27884

The Canpen Tower, Suite 2216, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 365-2311 – Telex 06-29191

St. Lawrence Securities Limited

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	SCOS	PRICE
	500	PAMOUR PORCUPINE MINES	525329	5.30

MO	DAY	YR	REF
10	10	73	0068
TRADE DATE			0

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
2,650.00	67.90						2,582.10

TTY	DR		CR	SMN
T77	30	5920	1	04
ACCOUNT NO				

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

SETTLEMENT DATE	MO	DAY	TR	SA	
	10	15	A	T	

DUPLICATE

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

S 8 0 5

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TD.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

2789A

C 1 2 8 0 0 0 0

St. Lawrence Securities Limited

The Simpson Tower, Suite 2315, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 368-2311 – Telex 02-29191

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	400	PAMOUR PORCUPINE MINES	525329	5.20

MO	DAY	YR	REF
10	12	73	0045
TRADE DATE			#

PRINCIPAL AMOUNT	COMMISSION			M.R. TAX	CURRENCY EXCHANGE	ACCRUED INTEREST	NET AMOUNT
2,080.00	53.20						2,026.80

TTY	GD		CR	SMN
T77	30	5920	1	04

ACCOUNT NO

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CON DOLLAR ACCT

SETTLEMENT DATE	MO	DAY	TD	SA	
	10	17	A	T	

DUPLICATE

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E & O.E.

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TD.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

2790A

The Simpson Tower, Suite 3318, 401 Bay Street, Toronto, Canada M5H 2Y4
Member: The Toronto Stock Exchange, Telephone (416) 365-5311 – Telex 02-29191

St. Lawrence Securities Limited

WE CONFIRM THE FOLLOWING TRANSACTION FOR YOUR ACCOUNT:

BOUGHT	SOLD	DESCRIPTION	CODE	PRICE
	500	PAMOUR PORCUPINE MINES	525329	5.30
	1600			5.25

NO	DAY	YR	REF
10	11	73	0026
TRADE DATE			

PRINCIPAL AMOUNT	COMMISSION			U.S. TAX	QUEBEC EXCHANGE	ACCRUED INTEREST	NET AMOUNT
11,050.00	282.94						10,767.06

TYP	OR		CR	SMN
T77	30	5920	1	04

ACCOUNT NO

SETTLEMENT DATE

MO	DAY	YR	AA
10	16	A	T

VENCAP LIMITED
P O BOX N 7776
NASSAU BAHAMAS
CDN DOLLAR ACCT

PAYMENT IS DUE ON THE SETTLEMENT DATE INDICATED ABOVE. IF THIS CONFIRMATION IS NOT IN ALL RESPECTS IN ACCORDANCE WITH YOUR UNDERSTANDING, PLEASE NOTIFY US IMMEDIATELY.

E & O.E.

DUPLICATE

SEE REVERSE SIDE FOR CODE EXPLANATION (EX. – TO.) AND TERMS TO WHICH THIS TRANSACTION IS SUBJECT.

2791A

2792A

Plaintiffs' Exhibit 14-42A

Part of 14-42

2793A

DEPOSITS			AMOUNT OF CHECK
BALANCE FORWARD	4,954.88		
DATE		251 Feb 8 1974 ORDER OF La Francaille Rest Statement 1/8/74	35.10
		252 Feb 8 1974 ORDER OF Midland Drive-In Theatre Co. Invoice of 24.100 sh Jeans Up	36.740.53
		253 Feb 11 1974 ORDER OF Ea. Retail Credit	
TOTAL		E. H. Holland	
LESS CHECKS DRAWN			731
BALANCE FORWARD		TOTAL CHECKS DRAWN	

27.94A

DEPOSITS

BALANCE FORWARD 4449.25

DATE

ORD

100 DOLLARS

255
Feb 14 19 74
ORDER OF
Hewes, Hindley, Shy
& Tighe

3657.03

256
Feb 14 19
ORDER OF
Cowles Fisk Co

TOTAL

LESS CHECKS DRAWN 1187.08

BALANCE FORWARD

TOTAL CHECKS DRAWN

2795A

DEPOSITS

BALANCE

AMOUNT CHECK

254

VENCAP LIMITED

February 14 19 74

1-750/260

PAY TO THE ORDER OF Havens, Wandless, Stitt & Tighe $3,581.15

100 DOLLARS

Cancel

255

Feb 14 19 74

ORDER OF Havens, Wandless, Stitt & Tighe

3,581.15

256

Feb 14 19

ORDER OF Canada Trust Co

TOTAL			
LESS CHECKS DRAWN	1657.98		300.—
BALANCE FORWARD	1242.17	TOTAL CHECKS DRAWN	6,139.13

2796A

DEPOSITS			AMOUNT OF CHECK
BALANCE FORWARD	762.17	257 Feb 20 1974	
DATE		ORDER OF Mem of Assessment	
			37.50
		258 Feb 20 1974	
		ORDER OF Cupertino Club Tax American Field Service	
		Life Time Membership	300.00
		259 Feb 20 1974	
		ORDER OF United Airlines	
TOTAL			
LESS CHECKS DRAWN	743 81		206.31
BALANCE FORWARD	218 31	TOTAL CHECKS DRAWN	743 81

2797A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD	2218.36	
DATE		
260 Feb 21 1974 ORDER OF Bahamas Telecommunications Co statement 2/14/74		197.52
261 Mar 6 1974 ORDER OF Bahamas Telecommunications Co tel. plus Dec 31/73 - 74184		591.93
262 Mar 7 19 ORDER OF Bahamas Telecom. tel pus Jan 1974		
TOTAL		
LESS CHECKS DRAWN	1319.96	789.45
BALANCE FORWARD	93.53	TOTAL CHECKS DRAWN

694.84

5/1 1513.54

2798A

DEPOSITS			AMOUNT OF CHECK
BALANCE FORWARD	175.13		
DATE			
3/14 Ledger (from B.N.S. B.C. securities)	17,980.93		
		263 3/20 19 ORDER OF Rivers Wandlin	2 50
		264 3/20 19 ORDER OF Betty Cook	3 00
		265 Mar 20 1974 ORDER OF Intercapital N.V.	
TOTAL	18139.53		
LESS CHECKS DRAWN	17800.00		
BALANCE FORWARD	339.53	TOTAL CHECKS DRAWN	17460.

2799A

DEPOSITS		266	AMOUNT OF CHECK
BALANCE FORWARD	330 13		
DATE		ORDER O	
		266	
		April 10 19 74	1-750/260
		$	
		Blank to R+P Mgrs not received	
		267 April 11 19	
		ORDER OF United Air Lines	
		Statement Mar 25/74	1443.55
		268 April 11 19	
		ORDER OF American Express	
TOTAL	1143 55		
LESS CHECKS DRAWN	466 73		2563.28
BALANCE FORWARD	3.82.70	TOTAL CHECKS DRAWN	4067.23

2800A

DEPOSITS

BALANCE FORWARD

DATE -3542.70

4/8/74 17.254.45

(Cheque 269 Gone Stale)

269 — 269

ORDER OF 11 1974

$ 5.154.49

Cancelled

270

Apr 11 1974

ORDER OF Tiffany Livery Ltd

Jan | Feb | March 1974

3.460.90

271

Apr 11 1974

ORDER OF [illegible]

AMOUNT OF CHECK

TOTAL 13.671.25

LESS CHECKS [illegible]

BALANCE FORWARD 3754.05

TOTAL CHECKS DRAWN 3 916.54

2801A

DEPOSITS

AMOUNT OF CHECK

BALANCE FORWARD

DATE 9 744.95

272 Sept 11 19 74

ORDER OF R. C. A.

Cable T. Invoice

Statement Mar 1974

273

273 Sept 15 19 74 1-750 260

ORDER OF R. C. A. $1000.—

DOLLARS

Cancelled

274 Sept 15 19 74

ORDER OF R. C. Shell

Payment by wire transfer

London Bill

TOTAL 9 744 95

LESS CHECKS DRAWN 1 283 45

BALANCE FORWARD 8 461 50

TOTAL CHECKS DRAWN 1 283 45

2802A

DEPOSITS		AMOUNT OF CHECK
BALANCE FORWARD		
DATE 8541.90	275 April 16 1974 ORDER OF Empire Inc. (Turkey Vine)	
		Ins.
	276 April 18 1974 ORDER OF Richard C. Pistell Re. Inducement for insurance payment this man	$ 159.45
from Investment 94.979.34		
	277 Apr 22 1974 ORDER OF Myers & Co St Jan Lucks shares	
TOTAL 103 521.24		
LESS CHECKS DRAWN 101.133.83		94.979.34
BALANCE FORWARD 2352.41	TOTAL CHECKS DRAWN	101.133.83

2803A

DEPOSITS		278	AMOUNT OF CHECK
BALANCE FORWARD	2312.41		
DATE		ORDER OF Cap. 34 19 74	
		Blanchard & Co.	
From Blanchard	15.020.66	To Sec. of Treasury	
	10 402 07	Int. Rev. Service	
	76.71		76.71
	31.751.49		
Paid by wire to Superior Trans. Trans by Cable	- 9.228.09 *	279	
	22.023.40	ORDER OF 19	
	400. - *		
Wire Transfer Fee	18.023.40		
Adjustment to Blanchard Report	- 10.55 *		
Bk Charges for Transfer & Wiring	- 1.50 *		
	18.011.35	280	
	250. -	ORDER OF 19	
Paid to Blanchard	12.761.35		
Fee deposit	5.250.00		
TOTAL	23.021.35		
LESS CHECKS DRAWN			
BALANCE FORWARD		TOTAL CHECKS DRAWN	

2804A

DEPOSITED IN
BANK OF COMMERCE
NEW YORK

DATE _____, 19__

From Mimi's Artwear

1	
5	
10	
20	
50	
[illegible]	
LOE	
COIN	
TOTAL	

	CASH				
				11	
1				12	
2				13	
3	500.			14	
4				15	
5				16	
6				17	
7				18	
8				19	
9				20	
10				21	
	MAR			Grand Total	

[illegible] NY 10016

ALL ITEMS RECEIVED IN ACCORDANCE WITH AND SUBJECT TO BANK RULES AND REGULATIONS

[illegible]

2805A

DEPOSITS

BALANCE FORWARD ▶

DATE

284

ORDER OF May 2 19 74

Cash

(R C Fisher)

Rights Canada

(Stamps deducted on Purchase Order 29566)

AMOUNT OF CHECK 250

285

ORDER OF 19

286

ORDER OF 19

TOTAL

LESS CHECKS DRAWN

BALANCE FORWARD

TOTAL CHECKS DRAWN

2806A

B 81751

U.S. $ 59,994.00
BAL. Jan 23, 513.32
DEP.
TOTAL
CHEQUE 123,607.32
BAL.

PAY TO Bathurst Telecommunications

SUM OF 541.43

DATE March 26, 1973

B 81752

U.S. $
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Bathurst Telecommunications

SUM OF 433.30

DATE March 26, 1973

-2807A

B 81753

U.S. BAL
DEP.
TOTAL
CHEQUE
BAL.

$ 500

PAY TO Paul E. Paul Carson

SUM OF 500 - five hundred -

DATE March 27, 1973

B 81754

U.S. BAL.
DEP.
TOTAL
CHEQUE
BAL.

$ 100.43340

PAY TO Carson Lawson -

SUM OF 100.433.40

DATE March 27, 1973

2808A

B 81755

U S BAL. $ 15,232.08
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Receiver General -
Income Tax

SUM OF 13,232.08

DATE March 25, 1923

B 81756

U.S. BAL. $ 75.00
DEP
TOTAL
CHEQUE
BAL.

PAY TO The Imperial Oil Co. Ltd.
Petrolia Box

SUM OF 2100

DATE March 29, 1923

2809A

B 81757

U.S. $ 10,109.05
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO The Infant Corporation

SUM OF 10,109.05

DATE June 27, 1973

B 81758

U.S. $ 2000
BAL.
DEP.
TOTAL
CHEQUE 01754
BAL.

PAY TO Walter Blackman
for Lime Corporation
Ltd

SUM OF 2000

DATE April 3, 1973

2810A

B 81759

U.S. $ ~~250~~

BAL.

DEP.

TOTAL

CHEQUE

BAL.

PAY TO Cash

for Expense To Candafan

SUM OF 250.00

DATE April 3 1973

B 81760

U.S. $ 100

BAL.

DEP.

TOTAL Bal Due for Bail

CHEQUE 135.212.34

BAL.

PAY TO Expo Bail

Security

SUM OF ~~$~~ 100.00

DATE April 3

2811A

B 81761

U.S. $
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO [illegible]

SUM OF 150

DATE April 21 -

B 81762

U.S. $ 694.99
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Eastern Television

SUM OF 694.99.

DATE 4/24/63

2812A

B 81763

U.S. $
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO The Lyric Amusement Co

SUM OF 736.69

DATE April 24 1923

B 81764

U.S. $ 1100
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Eleanor Brick Lawrence Gregory - Thos Jones

SUM OF 1100

DATE April 30 1923

B 81765

U.S. $
BAL.
DEP.
TOTAL
CHEQUE
BAL.

[illegible]

SUM OF 1,553.64

DATE April 21, 1973

B 81766

U.S. $
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Bolton Printing & Pitney-
Bowes

SUM OF 160.28

DATE April 24, 1973

2814A

B 81767

U.S. $
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO [illegible]

SUM OF 12.00

DATE Sept 27, 1973

B 81768

U.S. $
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Ken Rusch

SUM OF 325.00

DATE Sept 30 - 1973

- 2815A

B 81769

U.S. $ 66.67
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Package telegram fee

SUM OF 66.67

DATE Aug 30 - 1973

B 81770

U.S. $
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Travel Examiners

SUM OF 140.00

DATE Aug 30-1973

- 2816A

B 81771

U.S. $ 36,552.12
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Amber Beckman
Return of capital - Preference
SUM OF 36,552.12
DATE May 16, 1973

B 81772

U.S. $ 20,000
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO W. Blackmore
Typewriting
SUM OF 20,000
DATE May 22, 1973

-2817A

B 81773

U.S. $ 5,525.15
BAL
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Sch—T— Stockbook

SUM OF 5,525.15

DATE May-23,1973

B 81774

U.S. $ 7,711.65
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO The Regional Comptroller Gen.

SUM OF 7,711.65.

DATE May 24, 1973

2818A

B 81775

U.S. $
BAL
DEP.
TOTAL
CHEQUE
BAL.

PAY TO

SUM OF

DATE

B 81776

U.S. $
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO

SUM OF

DATE

28199A

B 81777

U.S. $ 2,177.35
SAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Columbia Tank

SUM OF 2,177.35

DATE July 24, 1971

B 81778

U.S. $
SAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Lyford Cay Club
Through 5-VI-72!!

SUM OF 308.88

DATE 6-19-72

2820A

B 81779

U.S. $
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Tropical Exterminators, Ltd.

SUM OF $54.—

DATE 6-13-73

B 81780

U.S. $
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Tiffany Livery Ltd.

5-7; 5-20; 5-22-73

SUM OF 89.50

DATE 6-13-73

2821A

B. 81781

U.S. $
BAL
DEP.
TOTAL
CHEQUE
BAL.

PAY TO Lyford Cay Club
Annual Dues
SUM OF 1,000
DATE 6-13-73

B 81782

U.S. $
BAL.
DEP.
TOTAL
CHEQUE
BAL.

PAY TO The Madison
5-M + 5-N -73
SUM OF 139.98
DATE 6-13-73

2822A

B 81783

U.S. BAL $ 19582
DEP
TOTAL
CHEQUE BAL

Cancelled

PAY TO Bell Telephone Co.

SUM OF 19282

DATE Jan 13, 1973

B 81784

U.S. BAL $
DEP.
TOTAL
CHEQUE BAL.

PAY TO Bahamas Telecommunications Corporation

SUM OF $ 16682

DATE 6-25-73